

Riverside District #96

Account Level Operating Statement For the Period 09/01/2026 through 09/30/2026

Fiscal Year: 2026-2027

		09/01/2026 - 09/30/2026	Budget	Budget Balance		
10	Education					
REVENUE		MTD	YTD	Budget	BudgetBalance	Percent
10.4.0000.000.1110.000.1111.0000	Ed Fund Levy-Current Year	\$0.00	\$0.00	(\$14,598,807.60)	(\$14,598,807.60)	0.0%
10.4.0000.000.1110.000.1112.0000	Ed Fund Levy-First Prior Year	(\$159,284.35)	(\$395,257.63)	(\$11,835,784.51)	(\$11,440,526.88)	3.3%
10.4.0000.000.1110.000.1113.0000	Ed Fund Levy-Other Prior Years	(\$196,228.83)	(\$196,228.83)	\$400,000.00	\$596,228.83	49.1%
10.4.0000.000.1110.001.1112.0000	PTAB Prior Year	(\$1,933.98)	(\$4,799.10)	(\$50,000.00)	(\$45,200.90)	9.6%
10.4.0000.000.1110.001.1113.0000	PTAB-Other Prior Years	(\$2,216.70)	(\$2,216.70)	(\$2,000.00)	\$216.70	110.8%
10.4.0000.000.1110.101.1111.0000	PA102-0519 Levy Recapture	\$0.00	\$0.00	(\$150,000.00)	(\$150,000.00)	0.0%
10.4.0000.000.1140.000.1111.0000	Special Education Levy-Current Year	\$0.00	\$0.00	(\$1,472,743.74)	(\$1,472,743.74)	0.0%
10.4.0000.000.1140.000.1112.0000	Special Education Levy-First Prior Year	(\$12,628.28)	(\$31,336.56)	(\$944,162.80)	(\$912,826.24)	3.3%
10.4.0000.000.1140.000.1113.0000	Special Education Levy-Other Prior Years	(\$15,714.79)	(\$15,714.79)	(\$500.00)	\$15,214.79	3143.0%
10.4.0000.000.1230.000.0000.0000	CPPRT	\$0.00	(\$72,358.86)	(\$279,581.55)	(\$207,222.69)	25.9%
10.4.0000.000.1311.700.1110.0000	Early Learner Program Next Year	\$0.00	(\$307.00)	(\$200.00)	\$107.00	153.5%
10.4.0000.000.1311.700.1111.0000	Early Learner Program Current Year	(\$51,414.00)	(\$52,378.00)	(\$90,000.00)	(\$37,622.00)	58.2%
10.4.0000.000.1321.805.1110.0000	Summer School Tuition Next Year	\$0.00	(\$810.00)	\$0.00	\$810.00	0.0%
10.4.0000.000.1321.805.1111.0000	Summer School Tuition Current Year	(\$79,293.75)	(\$79,293.75)	(\$30,390.00)	\$48,903.75	260.9%
10.4.0000.000.1510.000.0000.0000	Interest On Investments	\$0.00	(\$148,919.00)	(\$650,000.00)	(\$501,081.00)	22.9%
10.4.0000.000.1611.000.0000.0000	Sales To Pupils Lunch	(\$115,194.88)	(\$115,922.46)	(\$160,000.00)	(\$44,077.54)	72.5%
10.4.0000.000.1613.000.0000.0000	Sales To Pupils - A la Carte	(\$14,897.13)	(\$14,897.13)	(\$5,000.00)	\$9,897.13	297.9%
10.4.0000.000.1620.000.0000.0000	Sales To Adults	\$0.00	\$0.00	(\$500.00)	(\$500.00)	0.0%
10.4.0000.000.1711.000.0000.0000	Admissions Athletic	\$0.00	\$0.00	(\$5,500.00)	(\$5,500.00)	0.0%
10.4.0000.000.1811.805.1110.0000	Fees Next Year	\$0.00	(\$2,047.00)	(\$20,000.00)	(\$17,953.00)	10.2%
10.4.0000.000.1811.805.1111.0000	Fees Current Year	(\$1,406.25)	(\$4,031.71)	(\$200,000.00)	(\$195,968.29)	2.0%
10.4.0000.000.1999.000.0000.0000	Other Local Revenues	(\$2,326.55)	(\$55,172.44)	(\$100,000.00)	(\$44,827.56)	55.2%
10.4.0000.000.1999.000.0000.0001	EBC Rebate	\$0.00	\$0.00	(\$30,000.00)	(\$30,000.00)	0.0%
10.4.0000.000.1999.000.0620.4992	LADSE Medicaid FFS - Other revenue	\$0.00	(\$3,976.33)	(\$5,000.00)	(\$1,023.67)	79.5%
10.4.0000.000.3001.000.0000.0000	Evidence Based Funding Formula	(\$142,134.00)	(\$284,268.00)	(\$1,563,478.00)	(\$1,279,210.00)	18.2%
10.4.0000.000.3100.000.0000.0000	Special Education Private Facility Tuition	(\$47,388.70)	(\$47,388.70)	(\$200,000.00)	(\$152,611.30)	23.7%
10.4.0000.000.3120.000.0000.0000	Special Education Orphanage Individual	(\$63,657.90)	(\$63,657.90)	(\$150,000.00)	(\$86,342.10)	42.4%
10.4.0000.000.3120.000.1112.0000	Special Education Orphanage Individual Prior Year	(\$6,091.32)	(\$6,091.32)	\$0.00	\$6,091.32	0.0%
10.4.0000.000.3220.000.0000.3220	CTE Improvement (CTEI)	\$0.00	\$0.00	(\$1,091.00)	(\$1,091.00)	0.0%
10.4.0000.000.3360.000.0000.0000	State Free Lunch And Breakfast	(\$302.10)	(\$302.10)	(\$970.46)	(\$668.36)	31.1%
10.4.0000.000.3998.000.0000.0000	On Behalf Payments	\$0.00	\$0.00	(\$8,816,434.00)	(\$8,816,434.00)	0.0%
10.4.0000.000.3999.000.0000.3999	Other State (Library, etc)	\$0.00	(\$85,456.33)	(\$2,000.00)	\$83,456.33	4272.8%
10.4.0000.000.4210.000.0000.4210	National School Lunch Program	(\$2,498.58)	(\$2,498.58)	(\$200,000.00)	(\$197,501.42)	1.2%
10.4.0000.000.4210.000.0000.4211	NSLP USDA SCA (supply chain assist)	\$0.00	\$0.00	(\$33,667.73)	(\$33,667.73)	0.0%
10.4.0000.000.4300.000.0000.4300	Title I - Low Income	\$0.00	(\$3,819.00)	(\$150,585.00)	(\$146,766.00)	2.5%
10.4.0000.000.4400.000.0000.4400	Title Iv - Safe And Drug-Free Schools - Formula	\$0.00	\$0.00	(\$12,386.00)	(\$12,386.00)	0.0%
10.4.0000.000.4600.000.0000.4600	IDEA PS Current Year	\$0.00	\$0.00	(\$8,111.00)	(\$8,111.00)	0.0%
10.4.0000.000.4620.000.0000.4620	Federal SPED- Idea Flow-Through	\$0.00	\$0.00	(\$405,634.00)	(\$405,634.00)	0.0%
10.4.0000.000.4909.000.0000.4909	Title III - EL	(\$750.00)	(\$13,363.00)	(\$20,700.00)	(\$7,337.00)	64.6%
10.4.0000.000.4909.000.2000.4909	Title III Consortium FlowThrough	\$0.00	\$0.00	(\$50,391.00)	(\$50,391.00)	0.0%
10.4.0000.000.4932.000.0000.4932	Title II - Teacher Quality	\$0.00	(\$340.00)	(\$38,630.00)	(\$38,290.00)	0.9%
10.4.0000.000.4991.000.0000.4991	Medicaid Matching Funds - Administrative Outreach	\$0.00	(\$25,240.70)	(\$40,000.00)	(\$14,759.30)	63.1%
10.4.0000.000.4992.000.0000.4992	Medicaid Matching Funds - Fee For Service Program	\$0.00	(\$18,828.33)	(\$100,000.00)	(\$81,171.67)	18.8%
REVENUE		(\$915,362.09)	(\$1,746,921.25)	(\$42,024,248.39)	(\$40,277,327.14)	4.2%
EXPENDITURE		MTD	YTD	Budget	BudgetBalance	Percent
10.5.1100.199.1990.805.0000.0001	Additional Compensation Incentives	\$0.00	\$0.00	\$17,400.00	\$17,400.00	0.0%
10.5.1100.210.8000.805.0000.0000	RegEd Retirement Benefits per REC	\$0.00	\$0.00	\$21,000.00	\$21,000.00	0.0%
10.5.1100.232.0000.800.0000.0000	Unemployment Compensation	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.0%
10.5.1100.300.0000.802.0000.0000	Non-IEP Services (Tutoring,Interp)	\$0.00	\$1,382.50	\$10,000.00	\$8,617.50	13.8%
10.5.1100.300.0000.803.0000.0000	Tech C&I - Purchased Warranty services	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
10.5.1100.300.0000.808.0900.0000	Music Related Services for F/R	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
10.5.1100.310.0000.603.0900.0000	Licensing Music All Elem	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.0%

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Fiscal Year: 2026-2027

		<u>09/01/2026 - 09/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.1100.310.0000.803.0000.0000	Curriculum Licenses and Online Applications	\$10,555.77	\$227,637.84	\$300,000.00	\$72,362.16	75.9%
10.5.1100.310.0000.803.0005.0000	Curriculum Licenses PrePaid	\$0.00	\$0.00	\$3,700.00	\$3,700.00	0.0%
10.5.1100.326.0000.803.0000.0000	C&I Repair Services	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
10.5.1100.410.0000.808.0900.0000	Music Related Supplies for F/R	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.0%
10.5.1100.471.0000.802.0000.0000	Pilot Materials	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
10.5.1101.112.1120.100.0000.0000	AES Teacher Salaries	\$175,480.30	\$263,220.45	\$2,060,418.00	\$1,797,197.55	12.8%
10.5.1101.112.1120.100.0130.0000	AES Teacher Salaries EL	\$16,135.74	\$24,203.61	\$214,739.00	\$190,535.39	11.3%
10.5.1101.112.1120.200.0000.0000	BPES Teacher Salaries	\$121,758.00	\$182,637.00	\$1,402,369.35	\$1,219,732.35	13.0%
10.5.1101.112.1120.200.0130.0000	BPES Teacher Salaries EL	\$6,430.20	\$9,645.30	\$74,915.00	\$65,269.70	12.9%
10.5.1101.112.1120.300.0000.0000	CES Teacher Salaries	\$158,959.34	\$238,439.01	\$1,930,651.44	\$1,692,212.43	12.4%
10.5.1101.112.1120.300.0130.0000	CES Teacher Salaries EL	\$8,774.50	\$12,966.10	\$96,168.50	\$83,202.40	13.5%
10.5.1101.112.1120.400.0000.0000	HES Teacher Salaries	\$53,889.40	\$80,834.10	\$681,973.25	\$601,139.15	11.9%
10.5.1101.112.1120.400.0130.0000	HES Teacher Salaries EL	\$1,349.16	\$2,023.74	\$15,718.40	\$13,694.66	12.9%
10.5.1101.112.1120.800.0000.0000	Salaries Innovative Learning	\$14,753.80	\$20,630.70	\$204,663.06	\$184,032.36	10.1%
10.5.1101.120.1200.100.0000.0000	AES Sub (AESOP)	\$2,362.50	\$2,362.50	\$36,000.00	\$33,637.50	6.6%
10.5.1101.120.1200.200.0000.0000	BPES Sub (AESOP)	\$2,581.90	\$2,812.88	\$36,000.00	\$33,187.12	7.8%
10.5.1101.120.1200.300.0000.0000	CES Sub (AESOP)	\$877.50	\$877.50	\$57,600.00	\$56,722.50	1.5%
10.5.1101.120.1200.400.0000.0000	HES Sub (AESOP)	\$4,189.05	\$4,189.05	\$23,400.00	\$19,210.95	17.9%
10.5.1101.121.1210.100.0000.0000	AES Internal Sub	\$4,655.20	\$4,655.20	\$36,000.00	\$31,344.80	12.9%
10.5.1101.121.1210.200.0000.0000	BPES Internal Sub	\$0.00	\$0.00	\$41,400.00	\$41,400.00	0.0%
10.5.1101.121.1210.300.0000.0000	CES Internal Sub	\$190.00	\$190.00	\$14,400.00	\$14,210.00	1.3%
10.5.1101.121.1210.400.0000.0000	HES Internal Sub	\$0.00	\$0.00	\$7,200.00	\$7,200.00	0.0%
10.5.1101.124.1240.100.0000.0000	Non-Cert Internal Sub Pay Ames	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.5.1101.124.1240.200.0000.0000	Non-Cert Internal Sub Pay BPES	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.5.1101.124.1240.300.0000.0000	Non-Cert Internal Sub Pay Central	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.5.1101.124.1240.400.0000.0000	Non-Cert Internal Sub Pay Hollywood	\$135.00	\$135.00	\$2,000.00	\$1,865.00	6.8%
10.5.1101.192.1920.100.0000.0000	AES Extra Hours Pay Teacher	\$121.55	\$196.72	\$1,000.00	\$803.28	19.7%
10.5.1101.192.1920.200.0000.0000	BPES Extra Hours Pay Teacher	\$0.00	\$3,637.44	\$3,000.00	(\$637.44)	121.2%
10.5.1101.192.1920.300.0000.0000	CES Extra Hours Pay Teacher	\$1,245.96	\$4,828.71	\$3,000.00	(\$1,828.71)	161.0%
10.5.1101.192.1920.400.0000.0000	HES Extra Hours Pay Teacher	\$299.64	\$4,269.87	\$1,500.00	(\$2,769.87)	284.7%
10.5.1101.192.1920.500.0000.0000	HJH Extra Hours Pay (Non-Custodian)	\$1,315.45	\$11,306.11	\$0.00	(\$11,306.11)	0.0%
10.5.1101.192.1920.802.0000.0000	Teacher Salaries Curricular Devel (26)	\$1,229.11	\$4,295.11	\$7,000.00	\$2,704.89	61.4%
10.5.1101.211.1120.100.0000.0000	AES TRS Expense	\$1,017.86	\$1,526.79	\$11,607.76	\$10,080.97	13.2%
10.5.1101.211.1120.100.0130.0000	AES TRS Expense	\$93.60	\$140.40	\$622.80	\$482.40	22.5%
10.5.1101.211.1120.200.0000.0000	BPES TRS Expense	\$706.18	\$1,059.27	\$8,133.90	\$7,074.63	13.0%
10.5.1101.211.1120.200.0130.0000	BPES TRS Expense	\$37.30	\$55.95	\$434.40	\$378.45	12.9%
10.5.1101.211.1120.300.0000.0000	CES TRS Expense	\$921.98	\$1,382.97	\$11,192.13	\$9,809.16	12.4%
10.5.1101.211.1120.300.0130.0000	CES TRS Expense	\$50.88	\$75.19	\$557.76	\$482.57	13.5%
10.5.1101.211.1120.400.0000.0000	HES TRS Expense	\$312.56	\$468.84	\$3,955.61	\$3,486.77	11.9%
10.5.1101.211.1120.400.0130.0000	HES TRS Expense	\$7.82	\$11.73	\$91.20	\$79.47	12.9%
10.5.1101.211.1120.800.0000.0000	TRS Expense	(\$45.55)	(\$11.50)	\$1,186.97	\$1,198.47	1.0%
10.5.1101.211.1200.100.0000.0000	AES TRS Expense	\$1.95	\$1.95	\$208.80	\$206.85	0.9%
10.5.1101.211.1200.200.0000.0000	BPES TRS Expense	\$1.95	\$1.95	\$208.80	\$206.85	0.9%
10.5.1101.211.1200.300.0000.0000	CES TRS Expense	\$2.73	\$2.73	\$334.08	\$331.35	0.8%
10.5.1101.211.1200.400.0000.0000	HES TRS Expense	\$23.94	\$23.94	\$135.72	\$111.78	17.6%
10.5.1101.211.1210.100.0000.0000	AES TRS Expense	\$27.04	\$27.04	\$208.80	\$181.76	13.0%
10.5.1101.211.1210.200.0000.0000	BPES TRS Expense	\$0.00	\$0.00	\$240.12	\$240.12	0.0%
10.5.1101.211.1210.300.0000.0000	CES TRS Expense	\$1.10	\$1.10	\$83.52	\$82.42	1.3%
10.5.1101.211.1210.400.0000.0000	HES TRS Expense	\$0.00	\$0.00	\$41.76	\$41.76	0.0%
10.5.1101.211.1920.100.0000.0000	AES TRS Expense	\$0.70	\$1.14	\$6.87	\$5.73	16.6%
10.5.1101.211.1920.200.0000.0000	BPES TRS Expense	\$0.00	\$21.09	\$0.00	(\$21.09)	0.0%
10.5.1101.211.1920.300.0000.0000	CES TRS Expense	\$7.23	\$28.01	\$7.79	(\$20.22)	359.6%
10.5.1101.211.1920.400.0000.0000	HES TRS Expense	\$1.74	\$24.77	\$15.25	(\$9.52)	162.4%
10.5.1101.211.1920.500.0000.0000	HJH TRS Expense	\$7.64	\$65.59	\$0.00	(\$65.59)	0.0%
10.5.1101.211.1920.802.0000.0000	TRS Expense	\$7.14	\$24.90	\$40.60	\$15.70	61.3%
10.5.1101.217.1120.100.0000.0000	AES THIS Expense	\$1,175.78	\$1,763.67	\$13,408.65	\$11,644.98	13.2%
10.5.1101.217.1120.100.0130.0000	AES THIS Expense	\$108.10	\$162.15	\$719.28	\$557.13	22.5%
10.5.1101.217.1120.200.0000.0000	BPES THIS Expense	\$815.78	\$1,223.67	\$9,396.24	\$8,172.57	13.0%
10.5.1101.217.1120.200.0130.0000	BPES THIS Expense	\$43.08	\$64.62	\$501.84	\$437.22	12.9%
10.5.1101.217.1120.300.0000.0000	CES THIS Expense	\$1,065.02	\$1,597.53	\$12,927.67	\$11,330.14	12.4%
10.5.1101.217.1120.300.0130.0000	CES THIS Expense	\$58.78	\$86.86	\$644.40	\$557.54	13.5%
10.5.1101.217.1120.400.0000.0000	HES THIS Expense	\$361.06	\$541.59	\$4,568.94	\$4,027.35	11.9%
10.5.1101.217.1120.400.0130.0000	HES THIS Expense	\$9.04	\$13.56	\$105.36	\$91.80	12.9%

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Fiscal Year: 2026-2027

		<u>09/01/2026 - 09/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.1101.217.1120.800.0000.0000	THIS Expense	\$98.86	\$138.24	\$1,371.28	\$1,233.04	10.1%
10.5.1101.217.1200.100.0000.0000	AES THIS Expense	\$2.25	\$2.25	\$241.20	\$238.95	0.9%
10.5.1101.217.1200.200.0000.0000	BPES THIS Expense	\$2.25	\$2.25	\$241.20	\$238.95	0.9%
10.5.1101.217.1200.300.0000.0000	CES THIS Expense	\$3.15	\$3.15	\$385.92	\$382.77	0.8%
10.5.1101.217.1200.400.0000.0000	HES THIS Expense	\$27.60	\$27.60	\$156.78	\$129.18	17.6%
10.5.1101.217.1210.100.0000.0000	AES THIS Expense	\$31.22	\$31.22	\$241.20	\$209.98	12.9%
10.5.1101.217.1210.200.0000.0000	BPES THIS Expense	\$0.00	\$0.00	\$277.38	\$277.38	0.0%
10.5.1101.217.1210.300.0000.0000	CES THIS Expense	\$1.27	\$1.27	\$96.48	\$95.21	1.3%
10.5.1101.217.1210.400.0000.0000	HES THIS Expense	\$0.00	\$0.00	\$48.24	\$48.24	0.0%
10.5.1101.217.1920.100.0000.0000	AES THIS Expense	\$0.81	\$1.31	\$10.91	\$9.60	12.0%
10.5.1101.217.1920.200.0000.0000	BPES THIS Expense	\$0.00	\$24.37	\$0.00	(\$24.37)	0.0%
10.5.1101.217.1920.300.0000.0000	CES THIS Expense	\$8.34	\$32.35	\$12.36	(\$19.99)	261.7%
10.5.1101.217.1920.400.0000.0000	HES THIS Expense	\$2.01	\$28.62	\$24.19	(\$4.43)	118.3%
10.5.1101.217.1920.500.0000.0000	HJH THIS Expense	\$8.81	\$75.73	\$0.00	(\$75.73)	0.0%
10.5.1101.217.1920.802.0000.0000	THIS Expense	(\$13.15)	\$7.49	\$64.40	\$56.91	11.6%
10.5.1101.221.1120.100.0000.0000	AES Life Insurance Expense	\$125.46	\$188.19	\$1,399.45	\$1,211.26	13.4%
10.5.1101.221.1120.100.0130.0000	AES Life Insurance Expense	\$10.48	\$15.72	\$68.50	\$52.78	22.9%
10.5.1101.221.1120.200.0000.0000	BPES Life Insurance Expense	\$74.50	\$111.75	\$903.61	\$791.86	12.4%
10.5.1101.221.1120.200.0130.0000	English Learners	\$4.76	\$7.14	\$57.00	\$49.86	12.5%
10.5.1101.221.1120.300.0000.0000	CES Life Insurance Expense	\$118.24	\$177.36	\$1,242.50	\$1,065.14	14.3%
10.5.1101.221.1120.300.0130.0000	CES Life Insurance Expense	\$7.14	\$10.71	\$85.50	\$74.79	12.5%
10.5.1101.221.1120.400.0000.0000	HES Life Insurance Expense	\$34.50	\$51.75	\$430.14	\$378.39	12.0%
10.5.1101.221.1120.400.0130.0000	HES Life Insurance Expense	\$0.96	\$1.44	\$11.50	\$10.06	12.5%
10.5.1101.221.1120.800.0000.0000	Life Insurance Expense	\$7.60	\$11.40	\$91.00	\$79.60	12.5%
10.5.1101.221.1200.400.0000.0000	HES Life Insurance Expense	\$7.14	\$7.14	\$47.60	\$40.46	15.0%
10.5.1101.221.1210.100.0000.0000	Ames	\$5.72	\$5.72	\$0.00	(\$5.72)	0.0%
10.5.1101.222.1120.100.0000.0000	AES BCBS PPO Plan Expense	\$28,845.04	\$43,799.61	\$293,011.99	\$249,212.38	14.9%
10.5.1101.222.1120.200.0000.0000	BPES BCBS PPO Plan Expense	\$17,012.90	\$25,519.35	\$163,965.35	\$138,446.00	15.6%
10.5.1101.222.1120.200.0130.0000	BCBS PPO Plan Expense	\$2,544.54	\$3,816.81	\$26,278.08	\$22,461.27	14.5%
10.5.1101.222.1120.300.0000.0000	CES BCBS PPO Plan Expense	\$24,592.68	\$40,705.83	\$206,294.25	\$165,588.42	19.7%
10.5.1101.222.1120.300.0130.0000	CES BCBS PPO Plan Expense	\$0.00	\$0.00	\$21,022.54	\$21,022.54	0.0%
10.5.1101.222.1120.400.0000.0000	HES BCBS PPO Plan Expense	\$7,815.88	\$11,723.82	\$92,446.57	\$80,722.75	12.7%
10.5.1101.222.1120.400.0130.0000	HES BCBS PPO Plan Expense	\$508.90	\$763.35	\$5,255.54	\$4,492.19	14.5%
10.5.1101.222.1120.800.0000.0000	BCBS PPO Plan Expense	\$2,035.64	\$3,053.46	\$21,022.33	\$17,968.87	14.5%
10.5.1101.222.1200.400.0000.0000	HES	\$1,554.24	\$1,554.24	\$10,361.60	\$8,807.36	15.0%
10.5.1101.223.1120.100.0000.0000	AES Dental High Plan Expense	\$150.26	\$226.17	\$2,673.58	\$2,447.41	8.5%
10.5.1101.223.1120.100.0130.0000	AES Dental High Plan Expense	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.5.1101.223.1120.200.0000.0000	BPES Dental High Plan Expense	\$263.68	\$395.52	\$3,020.80	\$2,625.28	13.1%
10.5.1101.223.1120.300.0000.0000	CES Dental High Plan Expense	\$198.80	\$298.20	\$6,245.24	\$5,947.04	4.8%
10.5.1101.223.1120.300.0130.0000	CES Dental High Plan Expense	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.5.1101.223.1120.400.0000.0000	HES Dental High Plan Expense	\$70.20	\$105.30	\$2,897.98	\$2,792.68	3.6%
10.5.1101.223.1120.400.0130.0000	HES Dental High Plan Expense	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.5.1101.223.1120.800.0000.0000	Dental High Plan Expense	\$30.36	\$91.07	\$800.00	\$708.93	11.4%
10.5.1101.223.1210.100.0000.0000	Ames	\$45.54	\$45.54	\$0.00	(\$45.54)	0.0%
10.5.1101.224.1120.100.0000.0000	AES BCBS HMO Illinois PlanExpense	\$13,069.04	\$22,740.46	\$133,788.49	\$111,048.03	17.0%
10.5.1101.224.1120.100.0130.0000	AES BCBS HMO Illinois PlanExpense	\$1,068.66	\$1,602.99	\$3,464.88	\$1,861.89	46.3%
10.5.1101.224.1120.200.0000.0000	BPES BCBS HMO Illinois PlanExpense	\$3,817.26	\$5,725.89	\$57,604.67	\$51,878.78	9.9%
10.5.1101.224.1120.300.0000.0000	CES BCBS HMO Illinois PlanExpense	\$9,722.15	\$14,593.14	\$176,619.28	\$162,026.14	8.3%
10.5.1101.224.1120.300.0130.0000	CES BCBS HMO Illinois PlanExpense	\$2,061.76	\$5,656.53	\$3,683.19	(\$1,973.34)	153.6%
10.5.1101.224.1120.400.0000.0000	HES BCBS HMO Illinois PlanExpense	\$3,742.44	\$5,613.66	\$72,690.98	\$67,077.32	7.7%
10.5.1101.224.1120.800.0000.0000	BCBS HMO Illinois PlanExpense	\$1,367.40	\$2,051.10	\$26,659.04	\$24,607.94	7.7%
10.5.1101.224.1210.100.0000.0000	Ames	\$2,051.12	\$2,051.12	\$0.00	(\$2,051.12)	0.0%
10.5.1101.225.1120.100.0000.0000	AES Dental Low Plan Expense	\$698.42	\$1,049.19	\$9,161.24	\$8,112.05	11.5%
10.5.1101.225.1120.100.0130.0000	AES English Learners	\$37.96	\$56.94	\$368.70	\$311.76	15.4%
10.5.1101.225.1120.200.0000.0000	BPES Dental Low Plan Expense	\$254.32	\$454.97	\$4,199.05	\$3,744.08	10.8%
10.5.1101.225.1120.200.0130.0000	Dental Low Plan Expense	\$37.96	\$56.94	\$449.08	\$392.14	12.7%
10.5.1101.225.1120.300.0000.0000	CES Dental Low Plan Expense	\$599.72	\$956.52	\$6,287.04	\$5,330.52	15.2%
10.5.1101.225.1120.300.0130.0000	CES Dental Low Plan Expense	\$56.92	\$86.13	\$673.62	\$587.49	12.8%
10.5.1101.225.1120.400.0000.0000	HES Dental Low Plan Expense	\$204.96	\$347.02	\$2,492.21	\$2,145.19	13.9%
10.5.1101.225.1120.400.0130.0000	HES Dental Low Plan Expense	\$7.60	\$11.40	\$89.72	\$78.32	12.7%
10.5.1101.225.1120.800.0000.0000	Dental Low Plan Expense	\$30.36	\$0.61	\$718.72	\$718.11	0.1%
10.5.1101.225.1200.400.0000.0000	HES	\$56.94	\$56.94	\$379.60	\$322.66	15.0%
10.5.1101.227.1120.100.0000.0000	AES AD&D Expense	\$13.20	\$19.80	\$147.36	\$127.56	13.4%

Riverside District #96

Account Level Operating Statement For the Period 09/01/2026 through 09/30/2026

Fiscal Year: 2026-2027

		<u>09/01/2026 - 09/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>	
10.5.1101.227.1120.100.0130.0000	AES AD&D Expense	\$1.10	\$1.65	\$7.20	\$5.55 22.9%
10.5.1101.227.1120.200.0000.0000	BPES AD&D Expense	\$7.82	\$11.73	\$95.04	\$83.31 12.3%
10.5.1101.227.1120.200.0130.0000	English Learners	\$0.50	\$0.75	\$6.00	\$5.25 12.5%
10.5.1101.227.1120.300.0000.0000	CES AD&D Expense	\$12.40	\$18.60	\$130.80	\$112.20 14.2%
10.5.1101.227.1120.300.0130.0000	CES AD&D Expense	\$0.76	\$1.14	\$9.12	\$7.98 12.5%
10.5.1101.227.1120.400.0000.0000	HES AD&D Expense	\$3.64	\$5.46	\$45.36	\$39.90 12.0%
10.5.1101.227.1120.400.0130.0000	HES AD&D Expense	\$0.10	\$0.15	\$1.20	\$1.05 12.5%
10.5.1101.227.1120.800.0000.0000	AD&D Expense	\$0.80	\$1.20	\$9.60	\$8.40 12.5%
10.5.1101.227.1200.400.0000.0000	HES	\$0.75	\$0.75	\$5.00	\$4.25 15.0%
10.5.1101.227.1210.100.0000.0000	Ames	\$0.60	\$0.60	\$0.00	(\$0.60) 0.0%
10.5.1101.230.0000.600.0000.0000	Tuition Reimbursement Elementaries	\$13,274.30	\$34,590.33	\$30,000.00	(\$4,590.33) 115.3%
10.5.1101.300.0000.101.0000.0000	AES Purchased Services	\$0.00	\$0.00	\$1,350.00	\$1,350.00 0.0%
10.5.1101.300.0000.201.0000.0000	BPES Purchased Services	\$0.00	\$0.00	\$560.00	\$560.00 0.0%
10.5.1101.300.0000.401.0000.0000	HES Purchased Services	\$0.00	\$0.00	\$350.00	\$350.00 0.0%
10.5.1101.300.0000.800.0000.4300	Field Trips Neglected/Delinquent	\$0.00	\$0.00	\$100.00	\$100.00 0.0%
10.5.1101.314.0000.802.0000.0000	Prof Serv - Instructional Multilocation	\$6,393.58	\$6,393.58	\$5,000.00	(\$1,393.58) 127.9%
10.5.1101.320.0000.101.0000.0000	AES Equipment Repair Services	\$0.00	\$0.00	\$500.00	\$500.00 0.0%
10.5.1101.320.0000.201.0000.0000	BPES Equipment Repair Services	\$0.00	\$0.00	\$150.00	\$150.00 0.0%
10.5.1101.320.0000.301.0000.0000	CES Equipment Repair Services	\$0.00	\$0.00	\$150.00	\$150.00 0.0%
10.5.1101.320.0000.401.0000.0000	HES Equipment Repair Services	\$0.00	\$0.00	\$100.00	\$100.00 0.0%
10.5.1101.332.0000.802.0000.0000	InDistrict Mileage reimbursement	\$37.05	\$37.05	\$2,500.00	\$2,462.95 1.5%
10.5.1101.346.0000.100.0000.0000	AES Postage	\$0.00	\$0.00	\$300.00	\$300.00 0.0%
10.5.1101.346.0000.200.0000.0000	BPES Postage	\$0.00	\$0.00	\$200.00	\$200.00 0.0%
10.5.1101.346.0000.300.0000.0000	CES Postage	\$0.00	\$0.00	\$800.00	\$800.00 0.0%
10.5.1101.346.0000.400.0000.0000	HES Postage	\$0.00	\$0.00	\$300.00	\$300.00 0.0%
10.5.1101.400.0000.201.0000.0000	Furniture/Equip under 500 each	\$227.69	\$227.69	\$8,000.00	\$7,772.31 2.8%
10.5.1101.400.0000.401.0000.0000	Furniture/Equip under 500 each	\$375.00	\$375.00	\$2,500.00	\$2,125.00 15.0%
10.5.1101.410.0000.101.0000.0000	AES Supplies	\$5,579.73	\$7,773.41	\$27,500.00	\$19,726.59 28.3%
10.5.1101.410.0000.101.0100.0000	AES Art Supplies (up to \$500 each)	\$355.51	\$355.51	\$3,970.00	\$3,614.49 9.0%
10.5.1101.410.0000.101.0200.0000	AES PE Supplies (up to \$500 each)	\$0.00	\$0.00	\$1,800.00	\$1,800.00 0.0%
10.5.1101.410.0000.101.0900.0000	AES Music Supplies (up to \$500 each)	\$867.91	\$867.91	\$2,700.00	\$1,832.09 32.1%
10.5.1101.410.0000.201.0000.0000	BPES Supplies	\$3,654.10	\$5,289.18	\$15,500.00	\$10,210.82 34.1%
10.5.1101.410.0000.201.0005.0000	BPES - Supplies (Depke Bears)	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
10.5.1101.410.0000.201.0100.0000	BPES Art Supplies (up to \$500 each)	\$0.00	\$0.00	\$3,200.00	\$3,200.00 0.0%
10.5.1101.410.0000.201.0200.0000	BPES PE Supplies (up to \$500 each)	\$0.00	\$74.85	\$600.00	\$525.15 12.5%
10.5.1101.410.0000.201.0660.0000	BPES Curricular Support Supplies (up to \$500 each)	\$0.00	\$0.00	\$100.00	\$100.00 0.0%
10.5.1101.410.0000.201.0900.0000	BPES Music Supplies (up to \$500 each)	\$164.70	\$164.70	\$800.00	\$635.30 20.6%
10.5.1101.410.0000.301.0000.0000	CES Supplies	\$3,199.02	\$4,346.59	\$21,000.00	\$16,653.41 20.7%
10.5.1101.410.0000.301.0100.0000	CES Art Supplies (up to \$500 each)	\$0.00	\$0.00	\$4,800.00	\$4,800.00 0.0%
10.5.1101.410.0000.301.0200.0000	CES PE Supplies (up to \$500 each)	\$0.00	\$971.33	\$850.00	(\$121.33) 114.3%
10.5.1101.410.0000.301.0660.0000	CES Curricular Support Supplies (up to \$500 e	\$0.00	\$0.00	\$100.00	\$100.00 0.0%
10.5.1101.410.0000.301.0900.0000	CES Music Supplies (up to \$500 each)	\$0.00	\$0.00	\$1,850.00	\$1,850.00 0.0%
10.5.1101.410.0000.401.0000.0000	HES Supplies	\$658.78	\$1,534.78	\$8,700.00	\$7,165.22 17.6%
10.5.1101.410.0000.401.0100.0000	HES Art Supplies (up to \$500 each)	\$704.70	\$704.70	\$2,500.00	\$1,795.30 28.2%
10.5.1101.410.0000.401.0200.0000	HES PE Supplies (up to \$500 each)	\$0.00	\$0.00	\$500.00	\$500.00 0.0%
10.5.1101.410.0000.401.0900.0000	HES Music Supplies (up to \$500 each)	\$0.00	\$0.00	\$1,020.00	\$1,020.00 0.0%
10.5.1101.410.0000.600.0000.0000	Supplies Allocate Elementaries	\$0.00	\$0.00	\$663.00	\$663.00 0.0%
10.5.1101.410.0000.602.0930.0000	Co-Curricular Band Orchestra All Elem	\$0.00	\$0.00	\$1,700.00	\$1,700.00 0.0%
10.5.1101.410.0000.802.0000.0000	Curriculum & Instruction Supplies	\$1,879.81	\$2,019.95	\$6,000.00	\$3,980.05 33.7%
10.5.1101.410.0000.802.0710.0000	Science Supplies (up to \$500 each)	\$138.75	\$138.75	\$5,000.00	\$4,861.25 2.8%
10.5.1101.410.0000.900.0620.4300	Homeless Supplies	\$60.52	\$60.52	\$500.00	\$439.48 12.1%
10.5.1101.415.0000.101.0000.0000	Student List Supplies	\$1,287.54	\$1,287.54	\$5,000.00	\$3,712.46 25.8%
10.5.1101.415.0000.201.0000.0000	Student List Supplies	\$0.00	\$0.00	\$3,000.00	\$3,000.00 0.0%
10.5.1101.415.0000.301.0000.0000	Student List Supplies	\$0.00	\$0.00	\$5,000.00	\$5,000.00 0.0%
10.5.1101.415.0000.401.0000.0000	Student List Supplies	\$363.52	\$363.52	\$2,160.00	\$1,796.48 16.8%
10.5.1101.416.0000.401.0000.0000	HES Replacement Furniture	\$0.00	\$0.00	\$3,200.00	\$3,200.00 0.0%
10.5.1101.420.0000.102.0000.0000	AES New Series Textbooks	\$0.00	\$0.00	\$53,000.00	\$53,000.00 0.0%
10.5.1101.420.0000.202.0000.0000	BPES New Series Textbooks	\$0.00	\$0.00	\$48,000.00	\$48,000.00 0.0%
10.5.1101.420.0000.302.0000.0000	CES New Series Textbooks	\$0.00	\$0.00	\$55,000.00	\$55,000.00 0.0%
10.5.1101.420.0000.402.0000.0000	HES New Series Textbooks	\$0.00	\$0.00	\$18,000.00	\$18,000.00 0.0%
10.5.1101.421.0000.401.0000.0000	HES Textbook Replacement	\$0.00	\$0.00	\$500.00	\$500.00 0.0%
10.5.1101.422.0000.102.0000.0000	AES Instr. Consumables/ Workbooks	\$24,324.67	\$31,620.65	\$62,000.00	\$30,379.35 51.0%

Riverside District #96

Account Level Operating Statement For the Period 09/01/2026 through 09/30/2026

Fiscal Year: 2026-2027

<u>09/01/2026 - 09/30/2026</u>			<u>Budget</u>	<u>Budget Balance</u>	
10.5.1101.422.0000.202.0000.0000	BPES Instr. Consumables/ Workbooks	\$22,673.92	\$28,214.46	\$40,000.00	\$11,785.54 70.5%
10.5.1101.422.0000.302.0000.0000	CES Instr. Consumables/ Workbooks	\$126.72	\$28,696.73	\$57,000.00	\$28,303.27 50.3%
10.5.1101.422.0000.402.0000.0000	HES Instr. Consumables/ Workbooks	\$674.04	\$5,109.27	\$15,000.00	\$9,890.73 34.1%
10.5.1101.442.0000.101.0000.0000	AES Student Periodicals	\$585.00	\$2,131.92	\$3,500.00	\$1,368.08 60.9%
10.5.1101.442.0000.201.0000.0000	BPES Student Periodicals	\$220.00	\$2,125.06	\$2,100.00	(\$25.06) 101.2%
10.5.1101.442.0000.301.0000.0000	CES Student Periodicals	\$0.00	\$2,704.32	\$2,800.00	\$95.68 96.6%
10.5.1101.442.0000.401.0000.0000	HES Student Periodicals	\$0.00	\$1,951.71	\$2,500.00	\$548.29 78.1%
10.5.1101.497.0000.101.0000.0000	AES Appreciation Account	\$620.18	\$620.18	\$4,000.00	\$3,379.82 15.5%
10.5.1101.497.0000.201.0000.0000	BPES Appreciation Account	\$755.00	\$755.00	\$1,200.00	\$445.00 62.9%
10.5.1101.497.0000.301.0000.0000	CES Appreciation Account	\$500.00	\$500.00	\$800.00	\$300.00 62.5%
10.5.1101.497.0000.401.0000.0000	HES Appreciation Account	\$399.95	\$399.95	\$1,300.00	\$900.05 30.8%
10.5.1101.700.0000.201.0000.0000	Furniture/Equip over \$500 each	\$6,750.00	\$6,750.00	\$12,000.00	\$5,250.00 56.3%
10.5.1101.740.0000.101.0000.0000	AES Equipment \$500 to \$4,999	\$0.00	\$0.00	\$6,000.00	\$6,000.00 0.0%
10.5.1101.740.0000.201.0000.0000	BPES Replacement Equipment \$500 to \$4,999	\$278.99	\$278.99	\$0.00	(\$278.99) 0.0%
10.5.1101.740.0000.201.0900.0000	BPES Music Instruments \$500 to \$4,999	\$16.47	\$16.47	\$800.00	\$783.53 2.1%
10.5.1101.740.0000.301.0000.0000	Central Equipment \$500 to \$4,999	\$0.00	\$0.00	\$3,500.00	\$3,500.00 0.0%
10.5.1101.740.0000.401.0000.0000	HES Equipment \$500 to \$4,999	\$0.00	\$0.00	\$2,100.00	\$2,100.00 0.0%
10.5.1101.800.8000.805.0000.0000	Elementary Termination Sick/Vacation	\$0.00	\$0.00	\$2,500.00	\$2,500.00 0.0%
10.5.1102.112.1120.500.0000.0000	HJH Teacher Salaries (02)	\$291,557.12	\$437,335.68	\$3,408,728.35	\$2,971,392.67 12.8%
10.5.1102.112.1120.500.0130.0000	HJH Teacher Salaries Bi-Lingual	\$22,915.74	\$34,373.61	\$272,738.85	\$238,365.24 12.6%
10.5.1102.112.1120.800.0000.0000	Teacher Salaries Jr High	\$2,938.46	\$4,407.69	\$52,700.92	\$48,293.23 8.4%
10.5.1102.120.1200.500.0000.0000	HJH Sub (AESOP)	\$3,242.16	\$3,242.16	\$21,600.00	\$18,357.84 15.0%
10.5.1102.121.1210.500.0000.0000	HJH Internal Sub	\$2,134.00	\$2,134.00	\$81,000.00	\$78,866.00 2.6%
10.5.1102.192.1920.500.0000.0000	HJH Extra Hours Pay Teacher	\$323.30	\$13,856.87	\$2,000.00	(\$11,856.87) 692.8%
10.5.1102.211.1120.500.0000.0000	HJH TRS Expense	\$1,690.98	\$2,536.47	\$19,195.13	\$16,658.66 13.2%
10.5.1102.211.1120.500.0130.0000	HJH TRS Expense	\$132.92	\$199.38	\$1,536.00	\$1,336.62 13.0%
10.5.1102.211.1120.800.0000.0000	TRS Expense	\$17.04	\$25.56	\$296.92	\$271.36 8.6%
10.5.1102.211.1200.500.0000.0000	HJH TRS Expense	\$18.80	\$18.80	\$125.28	\$106.48 15.0%
10.5.1102.211.1210.500.0000.0000	HJH TRS Expense	\$12.37	\$12.37	\$469.80	\$457.43 2.6%
10.5.1102.211.1920.500.0000.0000	HJH TRS Expense	\$1.88	\$80.38	\$11.60	(\$68.78) 692.9%
10.5.1102.217.1120.500.0000.0000	HJH THIS Expense	\$1,953.40	\$2,930.10	\$22,173.40	\$19,243.30 13.2%
10.5.1102.217.1120.500.0130.0000	HJH THIS Expense	\$153.52	\$230.28	\$1,774.08	\$1,543.80 13.0%
10.5.1102.217.1120.800.0000.0000	THIS Expense	\$19.68	\$29.52	\$342.88	\$313.36 8.6%
10.5.1102.217.1200.500.0000.0000	HJH THIS Expense	\$21.68	\$21.68	\$144.72	\$123.04 15.0%
10.5.1102.217.1210.500.0000.0000	HJH THIS Expense	\$14.34	\$14.34	\$542.70	\$528.36 2.6%
10.5.1102.217.1920.500.0000.0000	HJH THIS Expense	\$2.17	\$92.84	\$13.40	(\$79.44) 692.8%
10.5.1102.221.1120.500.0000.0000	HJH Life Insurance Expense	\$192.58	\$288.87	\$2,238.57	\$1,949.70 12.9%
10.5.1102.221.1120.500.0130.0000	HJH Life Insurance Expense	\$14.28	\$21.42	\$171.00	\$149.58 12.5%
10.5.1102.221.1120.800.0000.0000	Life Insurance Expense	\$1.92	\$2.88	\$23.00	\$20.12 12.5%
10.5.1102.222.1120.500.0000.0000	HJH BCBS PPO Plan Expense	\$42,876.68	\$66,794.25	\$446,208.44	\$379,414.19 15.0%
10.5.1102.222.1120.500.0130.0000	HJH BCBS PPO Plan Expense	\$1,036.16	\$1,554.24	\$12,669.45	\$11,115.21 12.3%
10.5.1102.222.1120.800.0000.0000	BCBS PPO Plan Expense	\$508.90	\$763.35	\$6,222.81	\$5,459.46 12.3%
10.5.1102.223.1120.500.0000.0000	HJH Dental High Plan Expense	\$455.36	\$853.74	\$6,143.40	\$5,289.66 13.9%
10.5.1102.223.1120.500.0130.0000	HJH Dental High Plan Expense	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
10.5.1102.223.1120.800.0000.0000	Dental High Plan Expense	\$7.58	\$22.75	\$200.00	\$177.25 11.4%
10.5.1102.224.1120.500.0000.0000	HJH BCBS HMO Illinois PlanExpense	\$20,581.32	\$31,911.41	\$257,754.65	\$225,843.24 12.4%
10.5.1102.224.1120.500.0130.0000	HJH BCBS HMO Illinois PlanExpense	\$3,367.26	\$5,050.89	\$34,647.84	\$29,596.95 14.6%
10.5.1102.224.1120.800.0000.0000	BCBS HMO Illinois PlanExpense	\$341.86	\$512.79	\$6,664.88	\$6,152.09 7.7%
10.5.1102.224.1210.500.0000.0000	Hauser	\$36.48	\$36.48	\$0.00	(\$36.48) 0.0%
10.5.1102.225.1120.500.0000.0000	HJH Dental Low Plan Expense	\$890.46	\$1,223.40	\$10,000.97	\$8,777.57 12.2%
10.5.1102.225.1120.500.0130.0000	HJH Dental Low Plan Expense	\$75.90	\$113.85	\$898.12	\$784.27 12.7%
10.5.1102.225.1120.800.0000.0000	Dental Low Plan Expense	\$7.60	\$0.17	\$179.44	\$179.27 0.1%
10.5.1102.227.1120.500.0000.0000	HJH AD&D Expense	\$20.22	\$30.33	\$235.68	\$205.35 12.9%
10.5.1102.227.1120.500.0130.0000	HJH AD&D Expense	\$1.50	\$2.25	\$18.00	\$15.75 12.5%
10.5.1102.227.1120.800.0000.0000	AD&D Expense	\$0.20	\$0.30	\$2.40	\$2.10 12.5%
10.5.1102.230.0000.500.0000.0000	HJH Tuition Reimbursement	\$825.00	\$7,577.00	\$20,000.00	\$12,423.00 37.9%
10.5.1102.300.0000.500.0900.0000	REC Accompanist Stipend	\$0.00	\$0.00	\$1,209.00	\$1,209.00 0.0%
10.5.1102.300.0000.501.0000.0000	HJH Purchased Services	\$0.00	\$27.28	\$1,000.00	\$972.72 2.7%
10.5.1102.300.0000.501.0200.0000	HJH PE Purchased Services	\$2,034.91	\$1,609.91	\$3,600.00	\$1,990.09 44.7%
10.5.1102.300.0000.501.0750.0000	HJH Drama Purchased Services	\$401.70	\$401.70	\$3,000.00	\$2,598.30 13.4%
10.5.1102.300.0000.501.0900.0000	HJH Music Purchased Services	\$37.50	\$37.50	\$925.00	\$887.50 4.1%
10.5.1102.300.0000.501.0910.0000	HJH Band Purchased Services	\$425.00	\$425.00	\$8,900.00	\$8,475.00 4.8%

Riverside District #96

Account Level Operating Statement For the Period 09/01/2026 through 09/30/2026

Fiscal Year: 2026-2027

		<u>09/01/2026 - 09/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>	
10.5.1102.300.0000.501.0920.0000	HJH Orchestra Purchased Services	\$437.50	\$437.50	\$2,200.00	\$1,762.50 19.9%
10.5.1102.310.0000.503.0000.0000	HJH Licenses and Online Applications	\$563.88	\$994.76	\$10,000.00	\$9,005.24 9.9%
10.5.1102.320.0000.500.0000.0000	HJH Equipment Repair Services	\$0.00	\$0.00	\$500.00	\$500.00 0.0%
10.5.1102.320.0000.501.0000.0000	HJH Equipment Repair Services	\$0.00	\$0.00	\$800.00	\$800.00 0.0%
10.5.1102.320.0000.501.0940.0000	HJH Auditorium Services	\$0.00	\$0.00	\$350.00	\$350.00 0.0%
10.5.1102.332.0000.501.0000.0000	HJH Mileage, Conference Travel, Meals & Lodging	\$0.00	\$0.00	\$500.00	\$500.00 0.0%
10.5.1102.346.0000.500.0000.0000	HJH Postage	\$0.00	\$0.00	\$800.00	\$800.00 0.0%
10.5.1102.410.0000.501.0000.0000	HJH Supplies	\$1,384.62	\$1,742.62	\$29,600.00	\$27,857.38 5.9%
10.5.1102.410.0000.501.0100.0000	HJH Art Supplies (up to \$500 each)	\$0.00	\$4,503.33	\$5,100.00	\$596.67 88.3%
10.5.1102.410.0000.501.0200.0000	HJH PE Supplies (up to \$500 each)	\$39.99	\$39.99	\$2,000.00	\$1,960.01 2.0%
10.5.1102.410.0000.501.0210.0000	HJH Yoga Supplies (up to \$500 each)	\$0.00	\$0.00	\$250.00	\$250.00 0.0%
10.5.1102.410.0000.501.0710.0000	HJH Science Supplies (up to \$500 each)	\$0.00	\$0.00	\$2,000.00	\$2,000.00 0.0%
10.5.1102.410.0000.501.0720.0000	HJH STEAM Supplies (up to \$500 each)	\$253.81	\$253.81	\$3,200.00	\$2,946.19 7.9%
10.5.1102.410.0000.501.0730.0000	HJH Math Supplies (up to \$500 each)	\$2,262.09	\$2,262.09	\$1,500.00	(\$762.09) 150.8%
10.5.1102.410.0000.501.0740.0000	HJH Social Science Supplies (up to \$500 each)	\$0.00	\$0.00	\$300.00	\$300.00 0.0%
10.5.1102.410.0000.501.0750.0000	HJH Drama Supplies (up to \$500 each)	\$122.26	\$122.26	\$4,000.00	\$3,877.74 3.1%
10.5.1102.410.0000.501.0760.0000	HJH World Languages Supplies (up to \$500 each)	\$0.00	\$225.45	\$800.00	\$574.55 28.2%
10.5.1102.410.0000.501.0770.0000	HJH ELA Supplies (up to \$500 each)	\$0.00	\$0.00	\$1,500.00	\$1,500.00 0.0%
10.5.1102.410.0000.501.0780.0000	HJH Communications Supplies (0 to 499)	\$0.00	\$0.00	\$300.00	\$300.00 0.0%
10.5.1102.410.0000.501.0900.0000	HJH Music Supplies (up to \$500 each)	\$0.00	\$0.00	\$675.00	\$675.00 0.0%
10.5.1102.410.0000.501.0910.0000	HJH Band Supplies (up to \$500 each)	\$851.46	\$3,345.35	\$5,000.00	\$1,654.65 66.9%
10.5.1102.410.0000.501.0920.0000	HJH Orchestra Supplies (up to \$500 each)	\$199.84	\$199.84	\$5,000.00	\$4,800.16 4.0%
10.5.1102.410.0000.501.0940.0000	HJH Auditorium Supplies (up to \$500 each)	\$0.00	\$0.00	\$500.00	\$500.00 0.0%
10.5.1102.410.0000.809.0000.3220	CTE Improvement (CTEI) Supplies	\$0.00	\$0.00	\$1,091.00	\$1,091.00 0.0%
10.5.1102.415.0000.501.0000.0000	Student List Supplies	\$0.00	\$4,567.97	\$8,000.00	\$3,432.03 57.1%
10.5.1102.421.0000.501.0000.0000	HJH Textbook Replacement	\$0.00	\$0.00	\$2,700.00	\$2,700.00 0.0%
10.5.1102.421.0000.501.0710.0000	HJH Science Kits Replacement (up to \$500 each)	\$0.00	\$0.00	\$2,200.00	\$2,200.00 0.0%
10.5.1102.422.0000.501.0000.0000	HJH Instr. Consumables/ Workbooks	\$206.62	\$5,592.87	\$4,000.00	(\$1,592.87) 139.8%
10.5.1102.422.0000.502.0000.0000	HJH Instr. Consumables/ Workbooks	\$16,688.10	\$58,204.31	\$72,000.00	\$13,795.69 80.8%
10.5.1102.442.0000.501.0000.0000	HJH Student Periodicals	\$0.00	\$659.34	\$1,500.00	\$840.66 44.0%
10.5.1102.497.0000.501.0000.0000	HJH Appreciation Account	\$1,783.38	\$1,855.38	\$3,500.00	\$1,644.62 53.0%
10.5.1102.740.0000.501.0000.0000	HJH Equipment \$500 to \$4,999	\$0.00	\$0.00	\$3,000.00	\$3,000.00 0.0%
10.5.1102.740.0000.501.0200.0000	HJH PE Equipment \$500 to \$4,999	\$0.00	\$0.00	\$5,000.00	\$5,000.00 0.0%
10.5.1102.740.0000.501.0910.0000	HJH Band Equipment \$500 to \$4,999	\$4,696.80	\$5,243.80	\$7,000.00	\$1,756.20 74.9%
10.5.1102.740.0000.501.0920.0000	HJH Orchestra Equipment \$500 to \$4,999	\$2,588.66	\$6,017.99	\$8,000.00	\$1,982.01 75.2%
10.5.1102.741.0000.501.0000.0000	HJH Replacement Equipment \$500 to \$5,000	\$0.00	\$0.00	\$4,700.00	\$4,700.00 0.0%
10.5.1125.112.1120.700.0601.0000	ECE Teacher Salaries BPES Pre-K	\$8,542.78	\$12,814.17	\$108,624.71	\$95,810.54 11.8%
10.5.1125.115.1150.700.0601.0000	ECE Parapro Salaries BPES Pre-K	\$15,180.84	\$15,180.84	\$165,960.66	\$150,779.82 9.1%
10.5.1125.116.1160.700.0622.0000	ECE Secretarial Employees PreK	\$1,064.18	\$1,596.27	\$10,332.00	\$8,735.73 15.4%
10.5.1125.120.1200.700.0000.0000	ECE PreK Sub (AESOP)	\$0.00	\$0.00	\$5,400.00	\$5,400.00 0.0%
10.5.1125.211.1120.700.0601.0000	ECE TRS Expense	\$49.56	\$74.34	\$630.00	\$555.66 11.8%
10.5.1125.211.1200.700.0000.0000	ECE TRS	\$0.00	\$0.00	\$31.32	\$31.32 0.0%
10.5.1125.217.1120.700.0601.0000	ECE THIS Expense	\$57.24	\$85.86	\$727.91	\$642.05 11.8%
10.5.1125.217.1200.700.0000.0000	ECE THIS	\$0.00	\$0.00	\$36.18	\$36.18 0.0%
10.5.1125.221.1120.700.0601.0000	ECE Life Insurance Expense	\$8.35	\$10.02	\$80.00	\$69.98 12.5%
10.5.1125.221.1150.700.0601.0000	ECE Life Insurance Expense	\$28.14	\$28.14	\$200.30	\$172.16 14.0%
10.5.1125.221.1160.700.0622.0000	ECE Life Insurance Expense	\$1.16	\$1.74	\$11.56	\$9.82 15.1%
10.5.1125.222.1120.700.0601.0000	ECE BCBS PPO Plan Expense	\$1,087.98	\$1,087.98	\$18,394.79	\$17,306.81 5.9%
10.5.1125.222.1150.700.0601.0000	ECE BCBS PPO Plan Expense	\$4,274.84	\$4,274.84	\$36,789.59	\$32,514.75 11.6%
10.5.1125.222.1160.700.0622.0000	ECE BCBS PPO Plan Expense	\$248.68	\$508.69	\$5,255.60	\$4,746.91 9.7%
10.5.1125.223.1120.700.0601.0000	ECE Dental High Plan Expense	\$39.84	\$39.84	\$0.00	(\$39.84) 0.0%
10.5.1125.223.1150.700.0601.0000	ECE Dental High Plan Expense	\$63.76	\$63.76	\$2,414.30	\$2,350.54 2.6%
10.5.1125.223.1160.700.0622.0000	ECE Dental High Plan Expense	\$9.10	\$10.03	\$89.58	\$79.55 11.2%
10.5.1125.224.1150.700.0601.0000	ECE BCBS HMO Illinois PlanExpense	\$1,831.50	\$1,831.50	\$38,756.40	\$36,924.90 4.7%
10.5.1125.225.1120.700.0601.0000	ECE Dental Low Plan Expense PreSch	\$0.00	\$0.00	\$314.26	\$314.26 0.0%
10.5.1125.225.1150.700.0601.0000	ECE Dental Low Plan Expense	\$128.35	\$128.35	\$1,257.96	\$1,129.61 10.2%
10.5.1125.227.1120.700.0601.0000	ECE AD&D Expense	\$0.87	\$1.05	\$8.62	\$7.75 12.2%
10.5.1125.227.1150.700.0601.0000	ECE AD&D Expense	\$3.04	\$3.04	\$21.58	\$18.54 14.1%

Riverside District #96

Account Level Operating Statement For the Period 09/01/2026 through 09/30/2026

Fiscal Year: 2026-2027

09/01/2026 - 09/30/2026			Budget	Budget Balance	
10.5.1125.227.1160.700.0622.0000	ECE AD&D Expense	\$0.08	\$0.12	\$0.80	\$0.68 15.0%
10.5.1125.300.0000.700.0000.0000	ECE GenEd Pre-K Purch Serv Local	\$0.00	\$0.00	\$1,100.00	\$1,100.00 0.0%
10.5.1125.410.0000.700.0000.0000	ECE GenEd Pre-K Supplies Local (up to \$500 each)	\$1,916.61	\$3,706.99	\$4,700.00	\$993.01 78.9%
10.5.1125.740.0000.700.0000.0000	ECE GenEd Pre-K Equipment \$500 to \$4,999	\$916.29	\$916.29	\$2,000.00	\$1,083.71 45.8%
10.5.1220.112.1120.100.0620.0000	AES Teacher Salaries SPED	\$18,230.12	\$27,345.18	\$228,241.82	\$200,896.64 12.0%
10.5.1220.112.1120.200.0620.0000	BPES Teacher Salaries SPED	\$16,052.30	\$24,078.45	\$192,627.51	\$168,549.06 12.5%
10.5.1220.112.1120.300.0620.0000	CES Teacher Salaries SPED	\$26,947.38	\$40,421.07	\$299,535.33	\$259,114.26 13.5%
10.5.1220.112.1120.400.0620.0000	HES Teacher Salaries SPED	\$12,706.22	\$19,500.46	\$160,811.84	\$141,311.38 12.1%
10.5.1220.112.1120.500.0620.0000	HJH Teacher Salaries SPED	\$42,751.60	\$64,127.40	\$513,019.10	\$448,891.70 12.5%
10.5.1220.115.1150.100.0620.0000	AES Parapro Salaries SPED	\$35,607.28	\$35,607.28	\$445,215.67	\$409,608.39 8.0%
10.5.1220.115.1150.200.0620.0000	BPES Parapro Salaries SPED	\$23,584.78	\$23,584.78	\$229,395.92	\$205,811.14 10.3%
10.5.1220.115.1150.300.0620.0000	CES Parapro Salaries SPED	\$25,733.49	\$25,733.49	\$275,128.86	\$249,395.37 9.4%
10.5.1220.115.1150.400.0620.0000	HES Parapro Salaries SPED	\$15,960.40	\$15,960.40	\$159,605.07	\$143,644.67 10.0%
10.5.1220.115.1150.500.0620.0000	HJH Parapro Salaries SPED	\$16,518.04	\$16,518.04	\$157,399.62	\$140,881.58 10.5%
10.5.1220.116.1160.900.0620.0000	DO Admin Asst/Secretary Salaries SPED	\$5,443.56	\$8,165.34	\$54,435.50	\$46,270.16 15.0%
10.5.1220.134.1340.300.0620.0000	CES -Activities of Daily Living	\$0.00	\$0.00	\$550.00	\$550.00 0.0%
10.5.1220.134.1340.500.0620.0000	HJH -Activities of Daily Living	\$0.00	\$0.00	\$550.00	\$550.00 0.0%
10.5.1220.192.1920.200.0620.0000	BPES Extra Hours SPED	\$0.00	\$0.00	\$20,000.00	\$20,000.00 0.0%
10.5.1220.192.1920.800.0620.0000	Extra Hours Pay SPED	\$441.56	\$441.56	\$21,000.00	\$20,558.44 2.1%
10.5.1220.192.1920.900.0620.0000	DO Extra Hours Pay Service Area Admin	\$2,692.44	\$10,910.70	\$24,000.00	\$13,089.30 45.5%
10.5.1220.211.1120.100.0620.0000	AES TRS Expense	\$105.72	\$158.58	\$1,285.44	\$1,126.86 12.3%
10.5.1220.211.1120.200.0620.0000	BPES TRS Expense	\$93.10	\$139.65	\$1,084.80	\$945.15 12.9%
10.5.1220.211.1120.300.0620.0000	CES TRS Expense	\$156.28	\$234.42	\$1,686.71	\$1,452.29 13.9%
10.5.1220.211.1120.400.0620.0000	HES TRS Expense	\$73.70	\$113.11	\$905.52	\$792.41 12.5%
10.5.1220.211.1120.500.0620.0000	HJH TRS Expense	\$247.96	\$371.94	\$2,888.40	\$2,516.46 12.9%
10.5.1220.211.1150.100.0620.0000	AES TRS Expense	\$7.95	\$7.95	\$154.36	\$146.41 5.2%
10.5.1220.211.1920.800.0620.0000	TRS Extra Hrs Sped	\$2.56	\$2.56	\$12.80	\$10.24 20.0%
10.5.1220.217.1120.100.0620.0000	AES THIS Expense	\$122.14	\$183.21	\$1,484.64	\$1,301.43 12.3%
10.5.1220.217.1120.200.0620.0000	BPES THIS Expense	\$107.54	\$161.31	\$1,253.04	\$1,091.73 12.9%
10.5.1220.217.1120.300.0620.0000	CES THIS Expense	\$180.54	\$270.81	\$1,948.52	\$1,677.71 13.9%
10.5.1220.217.1120.400.0620.0000	HES THIS Expense	\$85.14	\$130.66	\$1,045.92	\$915.26 12.5%
10.5.1220.217.1120.500.0620.0000	HJH THIS Expense	\$286.44	\$429.66	\$3,337.20	\$2,907.54 12.9%
10.5.1220.217.1150.100.0620.0000	AES THIS Expense	\$9.18	\$9.18	\$178.31	\$169.13 5.1%
10.5.1220.217.1920.800.0620.0000	THIS Extra Hrs Sped	\$2.96	\$2.96	\$14.80	\$11.84 20.0%
10.5.1220.221.1120.100.0620.0000	AES Life Insurance Expense	\$14.28	\$21.42	\$114.00	\$92.58 18.8%
10.5.1220.221.1120.200.0620.0000	BPES Life Insurance Expense	\$9.52	\$14.28	\$114.00	\$99.72 12.5%
10.5.1220.221.1120.300.0620.0000	CES Life Insurance Expense	\$19.04	\$28.56	\$171.00	\$142.44 16.7%
10.5.1220.221.1120.400.0620.0000	HES Life Insurance Expense	\$9.52	\$14.28	\$114.00	\$99.72 12.5%
10.5.1220.221.1120.500.0620.0000	HJH Life Insurance Expense	\$29.52	\$44.28	\$353.50	\$309.22 12.5%
10.5.1220.221.1150.100.0620.0000	AES Life Insurance Expense	\$60.04	\$60.04	\$531.68	\$471.64 11.3%
10.5.1220.221.1150.200.0620.0000	BPES Life Insurance Expense	\$40.04	\$40.04	\$379.84	\$339.80 10.5%
10.5.1220.221.1150.300.0620.0000	CES Life Insurance Expense	\$40.04	\$40.04	\$399.00	\$358.96 10.0%
10.5.1220.221.1150.400.0620.0000	HES Life Insurance Expense	\$19.04	\$19.04	\$189.68	\$170.64 10.0%
10.5.1220.221.1150.500.0620.0000	HJH Life Insurance Expense	\$26.68	\$26.68	\$151.84	\$125.16 17.6%
10.5.1220.221.1160.900.0620.0000	DO Life Insurance Expense	\$5.72	\$8.58	\$57.00	\$48.42 15.1%
10.5.1220.222.1120.100.0620.0000	AES BCBS PPO Plan Expense	\$0.00	\$0.00	\$24,814.08	\$24,814.08 0.0%
10.5.1220.222.1120.200.0620.0000	BPES BCBS PPO Plan Expense	\$2,544.54	\$3,816.81	\$26,278.08	\$22,461.27 14.5%
10.5.1220.222.1120.300.0620.0000	CES BCBS PPO Plan Expense	\$4,616.86	\$6,925.29	\$36,978.63	\$30,053.34 18.7%
10.5.1220.222.1120.400.0620.0000	HES BCBS PPO Plan Expense	\$2,544.54	\$3,816.81	\$26,278.08	\$22,461.27 14.5%
10.5.1220.222.1120.500.0620.0000	HJH BCBS PPO Plan Expense	\$2,544.54	\$3,816.81	\$26,278.08	\$22,461.27 14.5%
10.5.1220.222.1150.100.0620.0000	AES BCBS PPO Plan Expense	\$9,160.32	\$9,160.32	\$52,556.00	\$43,395.68 17.4%
10.5.1220.222.1150.200.0620.0000	BPES BCBS PPO Plan Expense	\$1,243.38	\$1,243.38	\$10,700.60	\$9,457.22 11.6%
10.5.1220.222.1150.300.0620.0000	CES BCBS PPO Plan Expense	\$3,756.80	\$3,756.80	\$47,679.20	\$43,922.40 7.9%
10.5.1220.222.1150.400.0620.0000	HES BCBS PPO Plan Expense	\$2,486.76	\$2,486.76	\$47,679.20	\$45,192.44 5.2%
10.5.1220.222.1150.500.0620.0000	HJH BCBS PPO Plan Expense	\$3,053.44	\$3,053.44	\$26,278.00	\$23,224.56 11.6%
10.5.1220.223.1120.300.0620.0000	CES Dental High Plan Expense	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
10.5.1220.223.1120.500.0620.0000	HJH Special Education	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
10.5.1220.223.1150.100.0620.0000	AES Dental High Plan Expense	\$45.54	\$45.54	\$3,898.10	\$3,852.56 1.2%
10.5.1220.223.1150.200.0620.0000	BPES Dental High Plan Expense	\$45.54	\$45.54	\$898.10	\$852.56 5.1%
10.5.1220.223.1150.300.0620.0000	CES Dental High Plan Expense	\$136.62	\$136.62	\$1,898.10	\$1,761.48 7.2%
10.5.1220.223.1150.500.0620.0000	HJH Dental High Plan Expense	\$45.54	\$45.54	\$1,449.05	\$1,403.51 3.1%

Riverside District #96

Account Level Operating Statement For the Period 09/01/2026 through 09/30/2026

Fiscal Year: 2026-2027

		<u>09/01/2026 - 09/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.1220.224.1120.100.0620.0000	AES BCBS HMO Illinois PlanExpense	\$1,647.57	\$2,476.57	\$17,323.92	\$14,847.35	14.3%
10.5.1220.224.1120.200.0620.0000	BPES BCBS HMO Illinois PlanExpense	\$1,709.26	\$2,563.89	\$17,323.92	\$14,760.03	14.8%
10.5.1220.224.1120.300.0620.0000	CES BCBS HMO Illinois PlanExpense	\$1,709.26	\$2,563.89	\$33,323.92	\$30,760.03	7.7%
10.5.1220.224.1120.400.0620.0000	HES BCBS HMO Illinois PlanExpense	\$726.80	\$1,090.20	\$7,366.14	\$6,275.94	14.8%
10.5.1220.224.1120.500.0620.0000	HJH BCBS HMO Illinois PlanExpense	\$4,487.18	\$6,730.77	\$45,478.86	\$38,748.09	14.8%
10.5.1220.224.1150.100.0620.0000	AES BCBS HMO Illinois PlanExpense	\$2,923.26	\$2,923.26	\$90,014.04	\$87,090.78	3.2%
10.5.1220.224.1150.200.0620.0000	BPES BCBS HMO Illinois PlanExpense	\$2,562.66	\$2,562.66	\$22,098.60	\$19,535.94	11.6%
10.5.1220.224.1150.300.0620.0000	CES BCBS HMO Illinois PlanExpense	\$2,828.28	\$2,828.28	\$33,323.92	\$30,495.64	8.5%
10.5.1220.224.1150.400.0620.0000	HES BCBS HMO Illinois PlanExpense	\$4,102.24	\$4,102.24	\$17,323.92	\$13,221.68	23.7%
10.5.1220.224.1150.500.0620.0000	HJH BCBS HMO Illinois PlanExpense	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.0%
10.5.1220.224.1160.900.0620.0000	DO BCBS HMO Illinois PlanExpense	\$2,051.12	\$3,076.68	\$17,323.92	\$14,247.24	17.8%
10.5.1220.225.1120.100.0620.0000	AES Dental Low Plan Expense	\$75.90	\$113.85	\$898.12	\$784.27	12.7%
10.5.1220.225.1120.200.0620.0000	BPES Dental Low Plan Expense	\$75.92	\$113.88	\$898.16	\$784.28	12.7%
10.5.1220.225.1120.300.0620.0000	CES Dental Low Plan Expense	\$151.84	\$227.76	\$1,347.24	\$1,119.48	16.9%
10.5.1220.225.1120.400.0620.0000	HES Dental Low Plan Expense	\$75.92	\$114.66	\$898.16	\$783.50	12.8%
10.5.1220.225.1120.500.0620.0000	HJH Dental Low Plan Expense	\$197.36	\$296.04	\$2,335.12	\$2,039.08	12.7%
10.5.1220.225.1150.100.0620.0000	AES Dental Low Plan Expense	\$265.76	\$265.76	\$2,246.25	\$1,980.49	11.8%
10.5.1220.225.1150.200.0620.0000	BPES Dental Low Plan Expense	\$136.68	\$136.68	\$898.50	\$761.82	15.2%
10.5.1220.225.1150.300.0620.0000	CES Dental Low Plan Expense	\$16.12	\$16.12	\$1,347.75	\$1,331.63	1.2%
10.5.1220.225.1150.400.0620.0000	HES Dental Low Plan Expense	\$182.24	\$182.24	\$1,797.00	\$1,614.76	10.1%
10.5.1220.225.1150.500.0620.0000	HJH Dental Low Plan Expense	\$45.56	\$45.56	\$449.25	\$403.69	10.1%
10.5.1220.225.1160.900.0620.0000	DO Dental Low Plan Expense	\$45.56	\$68.34	\$449.25	\$380.91	15.2%
10.5.1220.227.1120.100.0620.0000	AES AD&D Expense	\$1.50	\$2.25	\$12.00	\$9.75	18.8%
10.5.1220.227.1120.200.0620.0000	BPES AD&D Expense	\$1.00	\$1.50	\$12.00	\$10.50	12.5%
10.5.1220.227.1120.300.0620.0000	CES AD&D Expense	\$2.00	\$3.00	\$18.00	\$15.00	16.7%
10.5.1220.227.1120.400.0620.0000	HES AD&D Expense	\$1.00	\$1.50	\$12.00	\$10.50	12.5%
10.5.1220.227.1120.500.0620.0000	HJH AD&D Expense	\$3.10	\$4.65	\$37.20	\$32.55	12.5%
10.5.1220.227.1150.100.0620.0000	AES AD&D Expense	\$6.28	\$6.28	\$55.60	\$49.32	11.3%
10.5.1220.227.1150.200.0620.0000	BPES AD&D Expense	\$4.20	\$4.20	\$39.80	\$35.60	10.6%
10.5.1220.227.1150.300.0620.0000	CES AD&D Expense	\$4.20	\$4.20	\$42.00	\$37.80	10.0%
10.5.1220.227.1150.400.0620.0000	HES AD&D Expense	\$1.96	\$1.96	\$19.60	\$17.64	10.0%
10.5.1220.227.1150.500.0620.0000	HJH AD&D Expense	\$2.78	\$2.78	\$15.80	\$13.02	17.6%
10.5.1220.227.1160.900.0620.0000	DO AD&D Expense	\$0.60	\$0.90	\$6.00	\$5.10	15.0%
10.5.1220.300.0000.804.0620.0000	Local SPED Purch Services	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
10.5.1220.309.0000.804.0620.4992	Medicaid FFS Services	\$1,262.03	\$5,464.49	\$6,000.00	\$535.51	91.1%
10.5.1220.310.0000.804.0620.0000	SpEd Licenses and Online Applications	\$663.13	\$1,038.13	\$10,500.00	\$9,461.87	9.9%
10.5.1220.312.0000.804.0620.0000	Local SPED Staff Devel Services	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.5.1220.320.0000.804.0620.0000	SPED Equipment Repair Services	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.0%
10.5.1220.335.0000.809.0620.0000	SPED Director Mileage Allowance	\$900.00	\$900.00	\$3,600.00	\$2,700.00	25.0%
10.5.1220.346.0000.804.0620.0000	Postage SpEd	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
10.5.1220.350.0000.804.0620.0000	SpEd Advertising	\$0.00	\$0.00	\$250.00	\$250.00	0.0%
10.5.1220.400.0000.804.0620.0000	Local SPED Clerical Supplies (up to \$500 each)	\$0.00	\$0.00	\$2,075.00	\$2,075.00	0.0%
10.5.1220.410.0000.804.0620.0000	Local SPED Instructional Supplies (up to \$500 each	\$7,187.84	\$10,058.12	\$15,000.00	\$4,941.88	67.1%
10.5.1220.470.0000.804.0620.0000	Local SPED Software	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.5.1220.497.0000.804.0620.0000	SpEd Appreciation Account	\$0.00	\$0.00	\$250.00	\$250.00	0.0%
10.5.1220.640.0000.804.0620.0000	Local SPED Dues & Fees	\$0.00	\$395.00	\$820.00	\$425.00	48.2%
10.5.1220.740.0000.804.0620.0000	Non-Capitalized Equipment \$500 to \$4,999	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.0%
10.5.1220.741.0000.804.0620.0000	Local SPED Add'l Equip \$500 to \$5,000	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
10.5.1225.112.1120.704.0622.0000	ECE Teacher Salaries BPES SPED Pre-K	\$10,556.10	\$15,834.15	\$130,688.76	\$114,854.61	12.1%
10.5.1225.115.1150.704.0622.0000	ECE Parapro Salaries BPES SPED Pre-K	\$6,506.04	\$6,506.04	\$73,259.49	\$66,753.45	8.9%
10.5.1225.211.1120.704.0622.0000	ECE TRS Expense	\$61.22	\$91.83	\$735.84	\$644.01	12.5%
10.5.1225.217.1120.704.0622.0000	ECE THIS Expense	\$70.72	\$106.08	\$850.09	\$744.01	12.5%
10.5.1225.221.1120.704.0622.0000	ECE Life Insurance Expense	\$8.31	\$11.40	\$91.00	\$79.60	12.5%
10.5.1225.221.1150.704.0622.0000	ECE Life Insurance Expense	\$11.90	\$11.90	\$84.70	\$72.80	14.0%
10.5.1225.222.1120.704.0622.0000	ECE BCBS PPO Plan Expense	\$466.26	\$466.26	\$7,883.29	\$7,417.03	5.9%
10.5.1225.222.1150.704.0622.0000	ECE BCBS PPO Plan Expense	\$1,832.04	\$1,832.04	\$15,766.41	\$13,934.37	11.6%
10.5.1225.223.1120.704.0622.0000	ECE Dental High Plan Expense	\$17.07	\$17.07	\$0.00	(\$17.07)	0.0%
10.5.1225.223.1150.704.0622.0000	ECE Special Ed Pre-School	\$27.32	\$27.32	\$1,034.75	\$1,007.43	2.6%
10.5.1225.224.1120.704.0622.0000	ECE BCBS HMO Illinois PlanExpense	\$1,709.26	\$2,563.89	\$17,323.92	\$14,760.03	14.8%
10.5.1225.224.1150.704.0622.0000	ECE BCBS HMO Illinois PlanExpense	\$784.92	\$784.92	\$16,609.80	\$15,824.88	4.7%

Riverside District #96

Account Level Operating Statement For the Period 09/01/2026 through 09/30/2026

Fiscal Year: 2026-2027

		<u>09/01/2026 - 09/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>	
10.5.1225.225.1120.704.0622.0000	ECE Dental Low Plan Expense	\$37.96	\$56.94	\$583.90	\$526.96 9.8%
10.5.1225.225.1150.704.0622.0000	ECE Dental Low Plan Expense	\$54.97	\$54.97	\$538.84	\$483.87 10.2%
10.5.1225.227.1120.704.0622.0000	ECE AD&D Expense	\$0.88	\$1.20	\$9.38	\$8.18 12.8%
10.5.1225.227.1150.704.0622.0000	ECE AD&D Expense	\$1.16	\$1.16	\$8.42	\$7.26 13.8%
10.5.1225.300.0000.704.0622.0000	ECE SpEd Pre-K Purch Services Local	\$0.00	\$0.00	\$1,500.00	\$1,500.00 0.0%
10.5.1225.310.0000.704.0622.0000	SpEd PreK Licenses and Online Applications	\$412.80	\$412.80	\$500.00	\$87.20 82.6%
10.5.1225.410.0000.704.0622.0000	ECE SpEd Pre-K Supplies Local (up to \$500 each)	\$1,725.12	\$4,305.20	\$6,000.00	\$1,694.80 71.8%
10.5.1250.112.1120.100.0000.0000	AES Teacher Salaries	\$5,052.34	\$7,578.51	\$68,454.59	\$60,876.08 11.1%
10.5.1250.112.1120.102.0000.4300	AES Title I Faculty Salaries	\$5,052.38	\$7,578.57	\$52,802.16	\$45,223.59 14.4%
10.5.1250.112.1120.200.0000.0000	BPES	\$9,144.96	\$13,587.01	\$106,609.12	\$93,022.11 12.7%
10.5.1250.112.1120.302.0001.0000	CES Title I Reading Faculty Salaries	\$7,858.48	\$11,787.72	\$94,301.65	\$82,513.93 12.5%
10.5.1250.112.1120.502.0000.4300	HJH Title I Teacher Salaries	\$6,144.86	\$9,217.29	\$56,696.32	\$47,479.03 16.3%
10.5.1250.211.1120.100.0000.0000	AES TRS Expense	\$29.30	\$43.95	\$385.44	\$341.49 11.4%
10.5.1250.211.1120.102.0000.4300	AES TRS Expense	\$29.32	\$43.98	\$297.36	\$253.38 14.8%
10.5.1250.211.1120.200.0000.0000	BPES	\$53.04	\$78.80	\$600.24	\$521.44 13.1%
10.5.1250.211.1120.302.0001.0000	CES TRS Expense	\$45.58	\$68.37	\$531.12	\$462.75 12.9%
10.5.1250.211.1120.502.0000.4300	HJH Title I TRS	\$35.64	\$53.46	\$319.20	\$265.74 16.7%
10.5.1250.217.1120.100.0000.0000	AES THIS Expense	\$33.84	\$50.76	\$445.20	\$394.44 11.4%
10.5.1250.217.1120.102.0000.4300	AES THIS Expense	\$33.86	\$50.79	\$343.44	\$292.65 14.8%
10.5.1250.217.1120.200.0000.0000	BPES	\$61.28	\$91.04	\$693.36	\$602.32 13.1%
10.5.1250.217.1120.302.0001.0000	CES THIS Expense	\$52.66	\$78.99	\$613.44	\$534.45 12.9%
10.5.1250.217.1120.502.0000.4300	HJH Title I THIS	\$41.18	\$61.77	\$368.64	\$306.87 16.8%
10.5.1250.218.1120.102.0000.4300	AES TRS Fed Expense	\$505.24	\$757.86	\$5,300.64	\$4,542.78 14.3%
10.5.1250.218.1120.502.0000.4300	HJH Title I TRS Federal	\$614.48	\$921.72	\$5,691.61	\$4,769.89 16.2%
10.5.1250.221.1120.100.0000.0000	AES Life Insurance Expense	\$3.64	\$5.46	\$49.33	\$43.87 11.1%
10.5.1250.221.1120.102.0000.4300	AES Title I - Life Insurance Expense	\$3.50	\$5.25	\$36.17	\$30.92 14.5%
10.5.1250.221.1120.200.0000.0000	BPES	\$4.76	\$7.14	\$57.00	\$49.86 12.5%
10.5.1250.221.1120.302.0001.0000	CES Life Insurance Expense	\$4.76	\$7.14	\$57.00	\$49.86 12.5%
10.5.1250.221.1120.502.0000.4300	HJH Title I Life	\$1.62	\$2.43	\$29.93	\$27.50 8.1%
10.5.1250.222.1120.100.0000.0000	AES	\$1,526.72	\$2,290.08	\$18,657.36	\$16,367.28 12.3%
10.5.1250.222.1120.102.0000.4300	AES BCBS PPO Plan Expense	\$1,017.82	\$1,526.73	\$7,620.72	\$6,093.99 20.0%
10.5.1250.222.1120.502.0000.4300	HJH Title I PPO	\$0.00	\$0.00	\$2,675.02	\$2,675.02 0.0%
10.5.1250.223.1120.100.0000.0000	Ames	\$0.00	\$0.00	\$89.76	\$89.76 0.0%
10.5.1250.223.1120.302.0001.0000	Grant Subgroup1	\$37.94	\$56.91	\$449.04	\$392.13 12.7%
10.5.1250.224.1120.100.0000.0000	Ames	\$277.74	\$416.61	\$2,685.12	\$2,268.51 15.5%
10.5.1250.224.1120.102.0000.4300	AES BCBS HMO Illinois PlanExpense	\$576.88	\$865.32	\$5,976.72	\$5,111.40 14.5%
10.5.1250.224.1120.200.0000.0000	BPES	\$1,709.26	\$2,563.89	\$17,323.92	\$14,760.03 14.8%
10.5.1250.224.1120.302.0001.0000	CES BCBS HMO Illinois PlanExpense	\$612.18	\$964.67	\$7,366.14	\$6,401.47 13.1%
10.5.1250.224.1120.502.0000.4300	HJH Title I HMO	\$584.56	\$876.84	\$4,850.64	\$3,973.80 18.1%
10.5.1250.225.1120.100.0000.0000	AES	\$28.94	\$43.41	\$388.39	\$344.98 11.2%
10.5.1250.225.1120.102.0000.4300	AES Title I - Low Income	\$28.00	\$42.00	\$285.23	\$243.23 14.7%
10.5.1250.225.1120.200.0000.0000	BPES	\$37.94	\$56.91	\$449.04	\$392.13 12.7%
10.5.1250.225.1120.302.0001.0000	CES Dental Low Plan Expense	\$0.00	\$0.00	(\$56.83)	(\$56.83) 0.0%
10.5.1250.225.1120.502.0000.4300	HJH Title I Dental	\$12.98	\$19.47	\$238.03	\$218.56 8.2%
10.5.1250.227.1120.100.0000.0000	AES	\$0.38	\$0.57	\$5.04	\$4.47 11.3%
10.5.1250.227.1120.102.0000.4300	AES Title I - Low Income	\$0.36	\$0.54	\$3.84	\$3.30 14.1%
10.5.1250.227.1120.200.0000.0000	BPES	\$0.50	\$0.75	\$6.00	\$5.25 12.5%
10.5.1250.227.1120.302.0001.0000	CES AD&D Expense	\$0.50	\$0.75	\$6.00	\$5.25 12.5%
10.5.1250.227.1120.502.0000.4300	HJH Title I AD&D	\$0.18	\$0.27	\$3.12	\$2.85 8.7%
10.5.1250.300.0000.802.0000.0000	Remedial/Supplemental services local accounts	\$0.00	\$0.00	\$10,307.00	\$10,307.00 0.0%
10.5.1250.300.0000.802.0000.4400	Title IVA Curr Yr Remedial/Supplemental Services	\$0.00	\$0.00	\$10,549.00	\$10,549.00 0.0%
10.5.1250.314.0000.102.0000.0000	AES Supplemental Services	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
10.5.1250.314.0000.202.0000.0000	BPES Supplemental Services	\$0.00	\$0.00	\$500.00	\$500.00 0.0%
10.5.1250.314.0000.302.0000.0000	CES Supplemental Services	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
10.5.1250.314.0000.402.0000.0000	HES Supplemental Services	\$0.00	\$0.00	\$500.00	\$500.00 0.0%
10.5.1250.314.0000.502.0000.0000	HJH Supplemental Services	\$0.00	\$0.00	\$3,000.00	\$3,000.00 0.0%
10.5.1250.410.0000.102.0000.4300	AES Title I Summer Reading	\$0.00	\$0.00	\$1,974.12	\$1,974.12 0.0%
10.5.1250.410.0000.502.0000.4300	HJH Title I Summer Reading	\$0.00	\$0.00	\$1,087.75	\$1,087.75 0.0%
10.5.1250.410.0000.802.0000.0000	Supplemental programs supplies	\$0.00	\$0.00	\$500.00	\$500.00 0.0%
10.5.1501.130.1300.100.0000.0000	AES REC Stipends	\$0.00	\$0.00	\$11,114.00	\$11,114.00 0.0%
10.5.1501.130.1300.200.0000.0000	BPES REC Stipends	\$0.00	\$0.00	\$8,853.50	\$8,853.50 0.0%

Riverside District #96

Account Level Operating Statement For the Period 09/01/2026 through 09/30/2026

Fiscal Year: 2026-2027

		<u>09/01/2026 - 09/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.1501.130.1300.300.0000.0000	CES REC Stipends	\$341.22	\$341.22	\$10,773.00	\$10,431.78	3.2%
10.5.1501.130.1300.400.0000.0000	HES REC Stipends	\$0.00	\$0.00	\$11,699.50	\$11,699.50	0.0%
10.5.1501.130.1300.500.0000.0000	HJH REC Stipends	\$0.00	\$0.00	\$196,073.74	\$196,073.74	0.0%
10.5.1501.130.1300.800.0000.0000	REC Stipends Multi-Location	\$0.00	\$0.00	\$18,105.56	\$18,105.56	0.0%
10.5.1501.136.1360.100.0000.0000	AES Educational Committees	\$1,343.16	\$1,343.16	\$2,800.00	\$1,456.84	48.0%
10.5.1501.136.1360.200.0000.0000	BPES Educational Committees	\$1,638.00	\$2,394.00	\$2,800.00	\$406.00	85.5%
10.5.1501.136.1360.300.0000.0000	CES Educational Committees	\$0.00	\$252.00	\$2,800.00	\$2,548.00	9.0%
10.5.1501.136.1360.400.0000.0000	HES Educational Committees	\$546.00	\$546.00	\$3,920.00	\$3,374.00	13.9%
10.5.1501.136.1360.500.0000.0000	HJH Educational Committees	\$462.00	\$1,596.00	\$7,840.00	\$6,244.00	20.4%
10.5.1501.136.1360.800.0000.0000	Multi-Loc Educational Committees	\$676.62	\$1,180.62	\$35,840.00	\$34,659.38	3.3%
10.5.1501.211.1300.100.0000.0000	AES TRS Expense	\$0.00	\$0.00	\$64.40	\$64.40	0.0%
10.5.1501.211.1300.200.0000.0000	BPES TRS Expense	\$0.00	\$0.00	\$51.33	\$51.33	0.0%
10.5.1501.211.1300.300.0000.0000	CES TRS Expense	\$1.01	\$1.01	\$52.93	\$51.92	1.9%
10.5.1501.211.1300.400.0000.0000	HES TRS Expense	\$0.00	\$0.00	\$63.17	\$63.17	0.0%
10.5.1501.211.1300.500.0000.0000	HJH TRS Expense	\$0.00	\$0.00	\$1,007.81	\$1,007.81	0.0%
10.5.1501.211.1300.800.0000.0000	TRS Expense	\$0.00	\$0.00	\$101.26	\$101.26	0.0%
10.5.1501.211.1360.100.0000.0000	AES TRS Expense	\$7.76	\$7.76	\$16.24	\$8.48	47.8%
10.5.1501.211.1360.200.0000.0000	BPES TRS Expense	\$9.23	\$13.61	\$16.24	\$2.63	83.8%
10.5.1501.211.1360.300.0000.0000	CES TRS Expense	\$0.00	\$1.48	\$16.24	\$14.76	9.1%
10.5.1501.211.1360.400.0000.0000	HES TRS Expense	\$2.44	\$2.44	\$22.74	\$20.30	10.7%
10.5.1501.211.1360.500.0000.0000	HJH TRS Expense	\$2.40	\$8.24	\$45.47	\$37.23	18.1%
10.5.1501.211.1360.800.0000.0000	TRS Expense	\$3.90	\$6.78	\$207.87	\$201.09	3.3%
10.5.1501.217.1300.100.0000.0000	AES THIS Expense	\$0.00	\$0.00	\$74.42	\$74.42	0.0%
10.5.1501.217.1300.200.0000.0000	BPES THIS Expense	\$0.00	\$0.00	\$59.27	\$59.27	0.0%
10.5.1501.217.1300.300.0000.0000	CES THIS Expense	\$1.17	\$1.17	\$61.16	\$59.99	1.9%
10.5.1501.217.1300.400.0000.0000	HES THIS Expense	\$0.00	\$0.00	\$72.95	\$72.95	0.0%
10.5.1501.217.1300.500.0000.0000	HJH THIS Expense	\$0.00	\$0.00	\$1,163.80	\$1,163.80	0.0%
10.5.1501.217.1300.800.0000.0000	THIS Expense	\$0.00	\$0.00	\$116.97	\$116.97	0.0%
10.5.1501.217.1360.100.0000.0000	AES THIS Expense	\$8.94	\$8.94	\$18.76	\$9.82	47.7%
10.5.1501.217.1360.200.0000.0000	BPES THIS Expense	\$10.66	\$15.70	\$18.76	\$3.06	83.7%
10.5.1501.217.1360.300.0000.0000	CES THIS Expense	\$0.00	\$1.68	\$18.76	\$17.08	9.0%
10.5.1501.217.1360.400.0000.0000	HES THIS Expense	\$2.82	\$2.82	\$26.26	\$23.44	10.7%
10.5.1501.217.1360.500.0000.0000	HJH THIS Expense	\$2.80	\$9.52	\$52.53	\$43.01	18.1%
10.5.1501.217.1360.800.0000.0000	THIS Expense	\$4.53	\$7.89	\$240.13	\$232.24	3.3%
10.5.1501.218.1300.300.0000.0000	CES TRS Fed Expense	\$0.00	\$0.00	\$109.88	\$109.88	0.0%
10.5.1501.221.1300.500.0000.0000	HJH Life Insurance Expense	\$0.00	\$0.00	\$0.39	\$0.39	0.0%
10.5.1501.224.1300.500.0000.0000	HJH BCBS HMO Illinois PlanExpense	\$0.00	\$0.00	\$119.50	\$119.50	0.0%
10.5.1501.224.1360.300.0000.0000	Central	\$0.00	\$8.71	\$0.00	(\$8.71)	0.0%
10.5.1501.224.1360.500.0000.0000	Hauser	\$5.83	\$19.66	\$0.00	(\$19.66)	0.0%
10.5.1501.224.1360.800.0000.0000	BCBS HMO Illinois PlanExpense	\$19.24	\$19.24	\$0.00	(\$19.24)	0.0%
10.5.1501.225.1300.500.0000.0000	HJH	\$0.00	\$0.00	\$3.10	\$3.10	0.0%
10.5.1501.227.1300.500.0000.0000	HJH	\$0.00	\$0.00	\$0.04	\$0.04	0.0%
10.5.1501.300.0000.602.0900.0000	Cocurricular Music Services	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.5.1501.300.0000.802.0000.0000	District Interscholastic Registrations	\$518.00	\$518.00	\$1,300.00	\$782.00	39.8%
10.5.1501.304.0000.501.0000.0000	HJH Interscholastic & Co-Curriculars Fees/Refs	\$535.00	\$2,775.00	\$2,800.00	\$25.00	99.1%
10.5.1501.304.0000.501.0120.0000	HJH Co-Curricular Robotics Fees	\$0.00	\$0.00	\$2,400.00	\$2,400.00	0.0%
10.5.1501.325.0000.500.0000.0000	HJH Theater Servives (Container Rental, etc)	\$0.00	\$0.00	\$5,400.00	\$5,400.00	0.0%
10.5.1501.410.0000.201.0100.0000	BPES After School Art Club (up to \$500 each)	\$0.00	\$0.00	\$250.00	\$250.00	0.0%
10.5.1501.410.0000.301.0100.0000	CES After School Art Club (up to \$500 each)	\$0.00	\$0.00	\$250.00	\$250.00	0.0%
10.5.1501.410.0000.401.0100.0000	HES After School Art Club (up to \$500 each)	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
10.5.1501.410.0000.401.0160.0000	AfterSchool Garden Club	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
10.5.1501.410.0000.501.0000.0000	HJH Interscholastic & Co-Curriculars Supplies	\$30.49	\$30.49	\$8,300.00	\$8,269.51	0.4%
10.5.1501.410.0000.501.0120.0000	HJH Robotics Club Supplies	\$866.38	\$866.38	\$3,000.00	\$2,133.62	28.9%
10.5.1501.410.0000.602.0900.0000	Co-Curricular Music All Elem	\$264.00	\$264.00	\$1,500.00	\$1,236.00	17.6%
10.5.1501.410.0000.800.0000.0000	Finance CoCurricular Supplies - Various Locations	\$0.00	\$0.00	\$575.00	\$575.00	0.0%
10.5.1501.410.0000.808.0000.0000	AfterSchool Supplies for F/R	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.5.1602.112.1120.800.0630.0000	Teacher Salaries Summer School Multi-Location	\$0.00	\$51,376.76	\$45,000.00	(\$6,376.76)	114.2%
10.5.1602.115.1150.800.0630.0000	Non-Cert Salaries Summer School	\$0.00	\$8,269.29	\$8,000.00	(\$269.29)	103.4%
10.5.1602.211.1120.800.0630.0000	TRS Expense	\$0.00	\$298.01	\$0.00	(\$298.01)	0.0%
10.5.1602.217.1120.800.0630.0000	THIS Expense	\$0.00	\$344.23	\$0.00	(\$344.23)	0.0%

Riverside District #96

Account Level Operating Statement For the Period 09/01/2026 through 09/30/2026

Fiscal Year: 2026-2027

09/01/2026 - 09/30/2026			Budget	Budget Balance	
10.5.1602.224.1120.800.0630.0000	Summer School	\$0.00	\$64.52	\$0.00	(\$64.52) 0.0%
10.5.1602.300.0000.801.0630.0000	Summer School Purch Services	\$0.00	\$0.00	\$1,500.00	\$1,500.00 0.0%
10.5.1602.310.0000.800.0630.0000	Summer School Field Trips	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
10.5.1602.310.0000.803.0630.0000	Summer School Software	\$0.00	\$0.00	\$2,500.00	\$2,500.00 0.0%
10.5.1602.410.0000.800.0630.0000	Summer School Supplies (up to \$500 each)	\$30.43	\$30.43	\$500.00	\$469.57 6.1%
10.5.1602.410.0000.801.0630.0000	Summer School Supplies (up to \$500 each)	\$0.00	\$0.00	\$4,000.00	\$4,000.00 0.0%
10.5.1650.112.1120.100.0000.0000	AES Teacher Salaries Gifted	\$6,502.88	\$9,754.32	\$74,944.09	\$65,189.77 13.0%
10.5.1650.112.1120.200.0000.0000	BPES Teacher Salaries Gifted	\$6,059.46	\$9,089.19	\$69,172.84	\$60,083.65 13.1%
10.5.1650.112.1120.300.0000.0000	CES Teacher Salaries Gifted	\$5,928.84	\$8,893.26	\$69,346.19	\$60,452.93 12.8%
10.5.1650.112.1120.400.0000.0000	HES Teacher Salaries Gifted	\$5,776.94	\$8,665.41	\$69,323.38	\$60,657.97 12.5%
10.5.1650.211.1120.100.0000.0000	AES TRS Expense	\$37.70	\$56.55	\$421.92	\$365.37 13.4%
10.5.1650.211.1120.200.0000.0000	BPES TRS Expense	\$35.14	\$52.71	\$389.52	\$336.81 13.5%
10.5.1650.211.1120.300.0000.0000	CES TRS Expense	\$34.38	\$51.57	\$390.48	\$338.91 13.2%
10.5.1650.211.1120.400.0000.0000	HES TRS Expense	\$33.50	\$50.25	\$390.48	\$340.23 12.9%
10.5.1650.217.1120.100.0000.0000	AES THIS Expense	\$43.56	\$65.34	\$487.44	\$422.10 13.4%
10.5.1650.217.1120.200.0000.0000	BPES THIS Expense	\$40.60	\$60.90	\$450.00	\$389.10 13.5%
10.5.1650.217.1120.300.0000.0000	CES THIS Expense	\$39.72	\$59.58	\$451.19	\$391.61 13.2%
10.5.1650.217.1120.400.0000.0000	HES THIS Expense	\$38.70	\$58.05	\$450.96	\$392.91 12.9%
10.5.1650.221.1120.100.0000.0000	AES Life Insurance Expense	\$3.56	\$5.34	\$42.87	\$37.53 12.5%
10.5.1650.221.1120.200.0000.0000	BPES Life Insurance Expense	\$3.34	\$5.01	\$40.00	\$34.99 12.5%
10.5.1650.221.1120.300.0000.0000	CES Life Insurance Expense	\$3.80	\$5.70	\$45.50	\$39.80 12.5%
10.5.1650.221.1120.400.0000.0000	HES Life Insurance Expense	\$3.58	\$5.37	\$42.63	\$37.26 12.6%
10.5.1650.222.1120.100.0000.0000	Ames	\$1,272.28	\$1,908.42	\$0.00	(\$1,908.42) 0.0%
10.5.1650.222.1120.200.0000.0000	BPES	\$1,781.18	\$2,671.77	\$5,255.51	\$2,583.74 50.8%
10.5.1650.222.1120.300.0000.0000	CES BCBS PPO Plan Expense	\$2,035.62	\$3,053.43	\$21,022.57	\$17,969.14 14.5%
10.5.1650.223.1120.100.0000.0000	AES Dental High Plan Expense	\$0.00	\$0.00	\$224.64	\$224.64 0.0%
10.5.1650.223.1120.200.0000.0000	BPES Dental High Plan Expense	\$0.00	\$0.00	\$224.40	\$224.40 0.0%
10.5.1650.223.1120.300.0000.0000	Central	\$0.00	\$0.00	\$2,000.00	\$2,000.00 0.0%
10.5.1650.223.1120.400.0000.0000	Hollywood	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
10.5.1650.224.1120.100.0000.0000	AES BCBS HMO Illinois PlanExpense	\$427.32	\$640.98	\$12,993.12	\$12,352.14 4.9%
10.5.1650.224.1120.200.0000.0000	BPES BCBS HMO Illinois PlanExpense	\$0.00	\$0.00	\$8,661.84	\$8,661.84 0.0%
10.5.1650.224.1120.400.0000.0000	Hollywood	\$1,281.94	\$1,922.91	\$12,992.88	\$11,069.97 14.8%
10.5.1650.225.1120.100.0000.0000	Ames	\$28.46	\$42.69	\$112.27	\$69.58 38.0%
10.5.1650.225.1120.200.0000.0000	BPES	\$26.58	\$39.87	\$89.72	\$49.85 44.4%
10.5.1650.225.1120.300.0000.0000	CES Dental Low Plan Expense	\$30.36	\$45.54	\$359.36	\$313.82 12.7%
10.5.1650.225.1120.400.0000.0000	HES Dental Low Plan Expense	\$28.48	\$42.72	\$336.81	\$294.09 12.7%
10.5.1650.227.1120.100.0000.0000	AES AD&D Expense	\$0.38	\$0.57	\$4.56	\$3.99 12.5%
10.5.1650.227.1120.200.0000.0000	BPES AD&D Expense	\$0.34	\$0.51	\$4.08	\$3.57 12.5%
10.5.1650.227.1120.300.0000.0000	CES AD&D Expense	\$0.40	\$0.60	\$4.80	\$4.20 12.5%
10.5.1650.227.1120.400.0000.0000	HES AD&D Expense	\$0.38	\$0.57	\$4.56	\$3.99 12.5%
10.5.1800.112.1120.600.0000.0000	Allocate Elementary	\$4,024.76	\$6,037.14	\$45,390.50	\$39,353.36 13.3%
10.5.1800.192.1920.800.0000.0000	Bilingual Extra Hours	\$0.00	\$0.00	\$2,722.25	\$2,722.25 0.0%
10.5.1800.192.1920.802.0000.0000	Bilingual Support Stipend	\$0.00	\$0.00	\$4,567.49	\$4,567.49 0.0%
10.5.1800.211.1120.600.0000.0000	Allocate Elementary	\$23.34	\$35.01	\$263.28	\$228.27 13.3%
10.5.1800.211.1920.800.0000.0000	TRS Expense	\$0.00	\$0.00	\$23.64	\$23.64 0.0%
10.5.1800.211.1920.802.0000.0000	TRS Expense Bilingual Stpd	\$0.00	\$0.00	\$26.48	\$26.48 0.0%
10.5.1800.217.1120.600.0000.0000	Allocate Elementary	\$26.96	\$40.44	\$304.08	\$263.64 13.3%
10.5.1800.217.1920.800.0000.0000	THIS Expense	\$0.00	\$0.00	\$92.67	\$92.67 0.0%
10.5.1800.217.1920.802.0000.0000	THIS Expense Bilingual Stpd	\$0.00	\$0.00	\$30.60	\$30.60 0.0%
10.5.1800.218.1920.802.0000.0000	TRS Fed Expense Bilingual Stpd	\$0.00	\$0.00	\$424.00	\$424.00 0.0%
10.5.1800.221.1120.600.0000.0000	Allocate Elementary	\$2.38	\$3.57	\$28.50	\$24.93 12.5%
10.5.1800.224.1120.600.0000.0000	Allocate Elementary	\$352.48	\$528.72	\$3,682.95	\$3,154.23 14.4%
10.5.1800.225.1120.600.0000.0000	Allocate Elementary	\$18.98	\$28.47	\$224.54	\$196.07 12.7%
10.5.1800.227.1120.600.0000.0000	Allocate Elementary	\$0.24	\$0.36	\$2.88	\$2.52 12.5%
10.5.1800.300.0000.802.0000.4909	Title III Purchased Services	\$0.00	\$0.00	\$1,500.00	\$1,500.00 0.0%
10.5.1800.310.0000.802.0000.4909	Title III Licences	\$0.00	\$0.00	\$100.00	\$100.00 0.0%
10.5.1800.312.0000.802.0130.0000	Bilingual Services	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
10.5.1800.410.0000.802.0000.4909	Title III Supplies	\$0.00	\$0.00	\$1,400.00	\$1,400.00 0.0%
10.5.1800.410.0000.802.0130.0000	Bi-Lingual Supplies (up to \$500 each)	\$0.00	\$0.00	\$7,400.00	\$7,400.00 0.0%
10.5.1912.670.0000.804.0620.0000	Private Tuition - Local SPED	\$9,361.37	\$71,686.83	\$400,000.00	\$328,313.17 17.9%
10.5.1919.670.0000.804.0620.0000	Private Summer Tuition - Local SPED	\$6,647.01	\$18,070.19	\$100,000.00	\$81,929.81 18.1%
10.5.2110.112.1120.100.0620.0000	AES Teacher Salaries Social Work SPED	\$7,729.98	\$11,594.97	\$90,058.00	\$78,463.03 12.9%

Riverside District #96

Account Level Operating Statement For the Period 09/01/2026 through 09/30/2026

Fiscal Year: 2026-2027

		<u>09/01/2026 - 09/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.2110.112.1120.200.0620.0000	BPES Teacher Salaries Social Work SPED	\$7,593.94	\$11,390.91	\$88,473.00	\$77,082.09	12.9%
10.5.2110.112.1120.300.0620.0000	CES Teacher Salaries Social Work SPED	\$7,710.50	\$11,565.75	\$89,831.00	\$78,265.25	12.9%
10.5.2110.112.1120.400.0620.0000	HES Teacher Salaries SPED	\$4,232.80	\$6,349.20	\$40,227.00	\$33,877.80	15.8%
10.5.2110.112.1120.500.0620.0000	HJH Teacher Salaries SPED	\$10,132.32	\$15,198.48	\$115,798.00	\$100,599.52	13.1%
10.5.2110.112.1120.700.0622.0000	ECE SW Salaries PreK	\$2,821.86	\$4,232.79	\$26,818.00	\$22,585.21	15.8%
10.5.2110.211.1120.100.0620.0000	AES TRS Expense	\$44.84	\$67.26	\$522.24	\$454.98	12.9%
10.5.2110.211.1120.200.0620.0000	BPES TRS Expense	\$44.04	\$66.06	\$513.12	\$447.06	12.9%
10.5.2110.211.1120.300.0620.0000	CES TRS Expense	\$44.72	\$67.08	\$521.04	\$453.96	12.9%
10.5.2110.211.1120.400.0620.0000	HES TRS Expense	\$24.56	\$36.84	\$233.28	\$196.44	15.8%
10.5.2110.211.1120.500.0620.0000	HJH TRS Expense	\$58.76	\$88.14	\$671.52	\$583.38	13.1%
10.5.2110.211.1120.700.0622.0000	ECE Teacher Salaries	\$16.36	\$24.54	\$155.52	\$130.98	15.8%
10.5.2110.217.1120.100.0620.0000	AES THIS Expense	\$51.80	\$77.70	\$603.36	\$525.66	12.9%
10.5.2110.217.1120.200.0620.0000	BPES THIS Expense	\$50.88	\$76.32	\$592.80	\$516.48	12.9%
10.5.2110.217.1120.300.0620.0000	CES THIS Expense	\$51.66	\$77.49	\$601.92	\$524.43	12.9%
10.5.2110.217.1120.400.0620.0000	HES THIS Expense	\$28.36	\$42.54	\$269.52	\$226.98	15.8%
10.5.2110.217.1120.500.0620.0000	HJH THIS Expense	\$67.88	\$101.82	\$775.92	\$674.10	13.1%
10.5.2110.217.1120.700.0622.0000	ECE THIS Expense	\$18.90	\$28.35	\$179.76	\$151.41	15.8%
10.5.2110.221.1120.100.0620.0000	AES Life Insurance Expense	\$4.76	\$7.14	\$57.00	\$49.86	12.5%
10.5.2110.221.1120.200.0620.0000	BPES Life Insurance Expense	\$4.76	\$7.14	\$57.00	\$49.86	12.5%
10.5.2110.221.1120.300.0620.0000	CES Life Insurance Expense	\$4.76	\$7.14	\$57.00	\$49.86	12.5%
10.5.2110.221.1120.400.0620.0000	HES Life Insurance Expense	\$2.86	\$4.29	\$34.25	\$29.96	12.5%
10.5.2110.221.1120.500.0620.0000	HJH Life Insurance Expense	\$4.76	\$7.14	\$57.00	\$49.86	12.5%
10.5.2110.221.1120.700.0622.0000	ECE Life Insurance Expense	\$1.90	\$2.85	\$22.75	\$19.90	12.5%
10.5.2110.222.1120.100.0620.0000	AES BCBS PPO Plan Expense	\$2,544.54	\$3,816.81	\$26,278.08	\$22,461.27	14.5%
10.5.2110.222.1120.200.0620.0000	BPES Special Education	\$2,544.54	\$3,816.81	\$26,278.08	\$22,461.27	14.5%
10.5.2110.222.1120.300.0620.0000	CES BCBS PPO Plan Expense	\$2,544.54	\$3,816.81	\$26,278.08	\$22,461.27	14.5%
10.5.2110.222.1120.400.0620.0000	HES Special Education	\$621.70	\$932.55	\$15,766.80	\$14,834.25	5.9%
10.5.2110.222.1120.700.0622.0000	ECE Special Ed Pre-School	\$414.46	\$621.69	\$10,511.28	\$9,889.59	5.9%
10.5.2110.223.1120.200.0620.0000	BPES Special Education	\$0.00	\$0.00	\$449.04	\$449.04	0.0%
10.5.2110.223.1120.300.0620.0000	Special Education	\$37.96	\$113.88	\$0.00	(\$113.88)	0.0%
10.5.2110.223.1120.400.0620.0000	HES Special Education	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.5.2110.224.1120.200.0620.0000	BPES BCBS HMO Illinois PlanExpense	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.0%
10.5.2110.225.1120.100.0620.0000	AES Dental Low Plan Expense	\$37.96	\$56.94	\$449.04	\$392.10	12.7%
10.5.2110.225.1120.200.0620.0000	BPES Dental Low Plan Expense	\$37.96	\$56.94	\$0.00	(\$56.94)	0.0%
10.5.2110.225.1120.300.0620.0000	CES Dental Low Plan Expense	\$0.00	(\$56.13)	\$449.04	\$505.17	12.5%
10.5.2110.225.1120.400.0620.0000	HES Dental Low Plan Expense	\$22.78	\$34.17	\$0.00	(\$34.17)	0.0%
10.5.2110.225.1120.700.0622.0000	ECE Dental Low Plan Expense	\$15.18	\$22.77	\$0.00	(\$22.77)	0.0%
10.5.2110.227.1120.100.0620.0000	AES AD&D Expense	\$0.50	\$0.75	\$6.00	\$5.25	12.5%
10.5.2110.227.1120.200.0620.0000	BPES AD&D Expense	\$0.50	\$0.75	\$6.00	\$5.25	12.5%
10.5.2110.227.1120.300.0620.0000	CES AD&D Expense	\$0.50	\$0.75	\$6.00	\$5.25	12.5%
10.5.2110.227.1120.400.0620.0000	HES AD&D Expense	\$0.30	\$0.45	\$3.60	\$3.15	12.5%
10.5.2110.227.1120.500.0620.0000	HJH AD&D Expense	\$0.50	\$0.75	\$6.00	\$5.25	12.5%
10.5.2110.227.1120.700.0622.0000	ECE AD&D Expense	\$0.20	\$0.30	\$2.40	\$2.10	12.5%
10.5.2110.300.0000.804.0620.0000	Local SPED Social Work Purch Services	\$0.00	\$0.00	\$200,000.00	\$200,000.00	0.0%
10.5.2110.332.0000.804.0620.0000	Mileage, Conference Travel, Meals & Lodging	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
10.5.2110.410.0000.804.0620.0000	Local SPED Social Work Supplies (up to \$500 each)	\$120.00	\$1,299.29	\$1,800.00	\$500.71	72.2%
10.5.2120.112.1120.500.0000.0000	HJH Pupils/Staff Counseling	\$6,874.42	\$10,205.35	\$74,015.00	\$63,809.65	13.8%
10.5.2120.211.1120.500.0000.0000	HJH TRS Expense	\$39.86	\$59.18	\$429.36	\$370.18	13.8%
10.5.2120.217.1120.500.0000.0000	HJH THIS Expense	\$46.05	\$68.36	\$495.84	\$427.48	13.8%
10.5.2120.221.1120.500.0000.0000	HJH Life Insurance Expense	\$4.76	\$7.14	\$57.00	\$49.86	12.5%
10.5.2120.223.1120.500.0000.0000	Hauser	\$0.00	\$0.00	\$497.64	\$497.64	0.0%
10.5.2120.224.1120.500.0000.0000	HJH BCBS HMO Illinois PlanExpense	\$726.80	\$1,090.20	\$7,366.14	\$6,275.94	14.8%
10.5.2120.225.1120.500.0000.0000	HJH Dental Low Plan Expense	\$37.96	\$56.94	\$449.08	\$392.14	12.7%
10.5.2120.227.1120.500.0000.0000	HJH AD&D Expense	\$0.50	\$0.75	\$6.00	\$5.25	12.5%
10.5.2120.314.0000.804.0620.0000	Guidance Services	\$0.00	\$0.00	\$2,400.00	\$2,400.00	0.0%
10.5.2130.114.1140.100.0000.0000	AES Nurse and Health Aides Salaries	\$5,435.62	\$5,435.62	\$57,498.07	\$52,062.45	9.5%
10.5.2130.114.1140.200.0000.0000	BPES Nurse and Health Aides Salaries	\$5,435.62	\$5,435.62	\$56,626.70	\$51,191.08	9.6%
10.5.2130.114.1140.300.0000.0000	CES Nurse and Health Aides Salaries	\$6,256.02	\$6,256.02	\$60,738.09	\$54,482.07	10.3%
10.5.2130.114.1140.400.0000.0000	HES Nurse and Health Aides Salaries	\$7,998.10	\$9,156.34	\$57,498.07	\$48,341.73	15.9%
10.5.2130.114.1140.500.0000.0000	HJH Nurse and Health Aides Salaries	\$5,794.62	\$5,794.62	\$56,258.52	\$50,463.90	10.3%
10.5.2130.130.1300.800.0000.0000	REC Lead Nurse Stipend	\$0.00	\$0.00	\$3,045.00	\$3,045.00	0.0%

Riverside District #96

Account Level Operating Statement For the Period 09/01/2026 through 09/30/2026

Fiscal Year: 2026-2027

		09/01/2026 - 09/30/2026	Budget	Budget Balance	
10.5.2130.192.1920.100.0000.0000	AES Extra Hours Pay Health	\$1,487.26	\$1,487.26	\$400.00	(\$1,087.26) 371.8%
10.5.2130.192.1920.200.0000.0000	BPES Extra Hours Pay Health	\$0.00	\$0.00	\$400.00	\$400.00 0.0%
10.5.2130.192.1920.300.0000.0000	CES Extra Hours Pay Health	\$1,117.26	\$1,601.48	\$2,200.00	\$598.52 72.8%
10.5.2130.192.1920.500.0000.0000	HJH Extra Hours Health	\$696.49	\$696.49	\$400.00	(\$296.49) 174.1%
10.5.2130.221.1140.100.0000.0000	AES Life Insurance Expense	\$5.72	\$5.72	\$57.00	\$51.28 10.0%
10.5.2130.221.1140.200.0000.0000	BPES Life Insurance Expense	\$5.72	\$5.72	\$57.00	\$51.28 10.0%
10.5.2130.221.1140.300.0000.0000	CES Life Insurance Expense	\$5.72	\$5.72	\$57.00	\$51.28 10.0%
10.5.2130.221.1140.400.0000.0000	HES Life Insurance Expense	\$5.72	\$5.72	\$57.00	\$51.28 10.0%
10.5.2130.221.1140.500.0000.0000	HJH Life Insurance Expense	\$5.72	\$5.72	\$57.00	\$51.28 10.0%
10.5.2130.222.1140.100.0000.0000	Ames	\$1,243.38	\$1,243.38	\$26,278.00	\$25,034.62 4.7%
10.5.2130.222.1140.200.0000.0000	BPES BCBS PPO Plan Expense	\$3,053.44	\$3,053.44	\$0.00	(\$3,053.44) 0.0%
10.5.2130.222.1140.300.0000.0000	CES BCBS PPO Plan Expense	\$3,053.44	\$3,053.44	\$26,278.00	\$23,224.56 11.6%
10.5.2130.223.1140.100.0000.0000	AES Dental High Plan Expense	\$45.54	\$45.54	\$0.00	(\$45.54) 0.0%
10.5.2130.223.1140.200.0000.0000	BPES Dental High Plan Expense	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
10.5.2130.223.1140.400.0000.0000	HES Dental High Plan Expense	\$121.42	\$121.42	\$0.00	(\$121.42) 0.0%
10.5.2130.223.1140.500.0000.0000	Hauser	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
10.5.2130.224.1140.200.0000.0000	BPES BCBS HMO Illinois PlanExpense	\$0.00	\$0.00	\$7,366.20	\$7,366.20 0.0%
10.5.2130.224.1140.500.0000.0000	Hauser	\$0.00	\$0.00	\$16,000.00	\$16,000.00 0.0%
10.5.2130.225.1140.100.0000.0000	AES Dental Low Plan Expense	\$0.00	\$0.00	\$449.25	\$449.25 0.0%
10.5.2130.225.1140.200.0000.0000	BPES Dental Low Plan Expense	\$45.54	\$45.54	\$449.25	\$403.71 10.1%
10.5.2130.225.1140.300.0000.0000	CES Dental Low Plan Expense	\$45.56	\$45.56	\$449.25	\$403.69 10.1%
10.5.2130.225.1140.400.0000.0000	HES Dental Low Plan Expense	(\$74.88)	(\$74.88)	\$449.25	\$524.13 16.7%
10.5.2130.227.1140.100.0000.0000	AES AD&D Expense	\$0.60	\$0.60	\$6.00	\$5.40 10.0%
10.5.2130.227.1140.200.0000.0000	BPES AD&D Expense	\$0.60	\$0.60	\$6.00	\$5.40 10.0%
10.5.2130.227.1140.300.0000.0000	CES AD&D Expense	\$0.60	\$0.60	\$6.00	\$5.40 10.0%
10.5.2130.227.1140.400.0000.0000	HES AD&D Expense	\$0.60	\$0.60	\$6.00	\$5.40 10.0%
10.5.2130.227.1140.500.0000.0000	HJH AD&D Expense	\$0.60	\$0.60	\$6.00	\$5.40 10.0%
10.5.2130.300.0000.804.0620.0000	Local SPED Health Services Purch Services	\$1,540.00	\$1,540.00	\$75,000.00	\$73,460.00 2.1%
10.5.2130.312.0000.804.0620.0000	Health Services - PD	\$0.00	\$0.00	\$3,150.00	\$3,150.00 0.0%
10.5.2130.332.0000.804.0620.0000	Mileage, Conference Travel, Meals & Lodging	\$0.00	\$0.00	\$1,350.00	\$1,350.00 0.0%
10.5.2130.410.0000.804.0000.0000	Nursing Supplies	\$0.00	\$0.00	\$500.00	\$500.00 0.0%
10.5.2130.410.0000.804.0620.0000	Local SPED Health Supplies (up to \$500 each)	\$5,188.10	\$5,188.10	\$5,000.00	(\$188.10) 103.8%
10.5.2130.740.0000.804.0620.0000	Local SPED Health Equipment \$500 to \$4,999	\$0.00	\$0.00	\$1,500.00	\$1,500.00 0.0%
10.5.2140.112.1120.100.0620.0000	AES Teacher Salaries SPED Psychologist	\$6,352.96	\$9,529.44	\$77,265.46	\$67,736.02 12.3%
10.5.2140.112.1120.200.0620.0000	BPES Teacher Salaries SPED Psychologist	\$3,811.78	\$5,717.67	\$45,741.27	\$40,023.60 12.5%
10.5.2140.112.1120.300.0620.0000	CES Teacher Salaries SPED Psychologist	\$5,656.94	\$8,485.41	\$70,973.18	\$62,487.77 12.0%
10.5.2140.112.1120.400.0620.0000	HES Teacher Salaries SPED Psychologist	\$2,541.18	\$3,811.77	\$30,494.18	\$26,682.41 12.5%
10.5.2140.112.1120.500.0620.0000	HJH Teacher Salaries SPED Psychologist	\$5,773.86	\$8,551.43	\$66,661.60	\$58,110.17 12.8%
10.5.2140.192.1920.800.0620.0000	Psych ExtraPay	\$1,477.78	\$3,470.19	\$8,000.00	\$4,529.81 43.4%
10.5.2140.211.1120.100.0620.0000	AES TRS Expense	\$36.84	\$55.26	\$435.16	\$379.90 12.7%
10.5.2140.211.1120.200.0620.0000	BPES TRS Expense	\$22.10	\$33.15	\$257.52	\$224.37 12.9%
10.5.2140.211.1120.300.0620.0000	CES TRS Expense	\$32.82	\$49.23	\$399.72	\$350.49 12.3%
10.5.2140.211.1120.400.0620.0000	HES TRS Expense	\$14.74	\$22.11	\$171.61	\$149.50 12.9%
10.5.2140.211.1120.500.0620.0000	HJH TRS Expense	\$33.49	\$49.60	\$375.36	\$325.76 13.2%
10.5.2140.211.1920.800.0620.0000	Special Education	\$8.57	\$20.13	\$92.00	\$71.87 21.9%
10.5.2140.217.1120.100.0620.0000	AES THIS Expense	\$42.56	\$63.84	\$502.54	\$438.70 12.7%
10.5.2140.217.1120.200.0620.0000	BPES THIS Expense	\$25.54	\$38.31	\$297.60	\$259.29 12.9%
10.5.2140.217.1120.300.0620.0000	CES THIS Expense	\$37.90	\$56.85	\$461.70	\$404.85 12.3%
10.5.2140.217.1120.400.0620.0000	HES THIS Expense	\$17.02	\$25.53	\$198.25	\$172.72 12.9%
10.5.2140.217.1120.500.0620.0000	HJH THIS Expense	\$38.69	\$57.30	\$433.68	\$376.38 13.2%
10.5.2140.217.1920.800.0620.0000	Special Education	\$9.91	\$23.26	\$106.00	\$82.74 21.9%
10.5.2140.221.1120.100.0620.0000	AES Life Insurance Expense	\$4.76	\$7.14	\$57.00	\$49.86 12.5%
10.5.2140.221.1120.200.0620.0000	BPES Life Insurance Expense	\$2.86	\$4.29	\$34.25	\$29.96 12.5%
10.5.2140.221.1120.300.0620.0000	CES Life Insurance Expense	\$4.76	\$7.14	\$57.00	\$49.86 12.5%
10.5.2140.221.1120.400.0620.0000	HES Life Insurance Expense	\$1.90	\$2.85	\$22.75	\$19.90 12.5%
10.5.2140.221.1120.500.0620.0000	HJH Life Insurance Expense	\$4.76	\$7.14	\$56.61	\$49.47 12.6%
10.5.2140.222.1120.100.0620.0000	AES BCBS PPO Plan Expense	\$1,036.16	\$1,554.24	\$10,700.55	\$9,146.31 14.5%
10.5.2140.222.1120.200.0620.0000	BPES BCBS PPO Plan Expense	\$1,526.72	\$2,290.08	\$14,736.47	\$12,446.39 15.5%
10.5.2140.222.1120.300.0620.0000	Special Education	\$0.00	\$0.00	\$253.17	\$253.17 0.0%

Riverside District #96

Account Level Operating Statement For the Period 09/01/2026 through 09/30/2026

Fiscal Year: 2026-2027

09/01/2026 - 09/30/2026			Budget	Budget Balance	
10.5.2140.222.1120.400.0620.0000	Special Education	\$1,017.82	\$1,526.73	\$9,824.44	\$8,297.71 15.5%
10.5.2140.223.1120.100.0620.0000	Special Education	\$37.94	\$113.85	\$0.00	(\$113.85) 0.0%
10.5.2140.223.1120.200.0620.0000	Special Education	\$22.76	\$68.29	\$0.00	(\$68.29) 0.0%
10.5.2140.223.1120.300.0620.0000	Special Education	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
10.5.2140.223.1120.400.0620.0000	Special Education	\$15.18	\$45.53	\$0.00	(\$45.53) 0.0%
10.5.2140.223.1120.500.0620.0000	Special Education	\$0.00	\$0.00	\$442.32	\$442.32 0.0%
10.5.2140.224.1120.200.0620.0000	Special Education	\$0.00	\$0.00	\$10,394.38	\$10,394.38 0.0%
10.5.2140.224.1120.300.0620.0000	CES BCBS HMO Illinois PlanExpense	\$726.80	\$1,817.00	\$0.00	(\$1,817.00) 0.0%
10.5.2140.224.1120.400.0620.0000	HES BCBS HMO Illinois PlanExpense	\$0.00	\$0.00	\$6,929.54	\$6,929.54 0.0%
10.5.2140.224.1120.500.0620.0000	HJH BCBS HMO Illinois PlanExpense	\$726.80	\$1,090.20	\$17,204.42	\$16,114.22 6.3%
10.5.2140.225.1120.100.0620.0000	AES Dental Low Plan Expense	\$0.00	(\$56.16)	\$449.08	\$505.24 12.5%
10.5.2140.225.1120.200.0620.0000	BPES Dental Low Plan Expense	\$0.00	(\$33.70)	\$262.66	\$296.36 12.8%
10.5.2140.225.1120.300.0620.0000	CES Dental Low Plan Expense	\$37.96	\$94.90	\$4.52	(\$90.38) 2099.6%
10.5.2140.225.1120.400.0620.0000	HES Dental Low Plan Expense	\$0.00	(\$22.46)	\$175.26	\$197.72 12.8%
10.5.2140.225.1120.500.0620.0000	HJH Dental Low Plan Expense	\$0.00	\$0.00	\$445.98	\$445.98 0.0%
10.5.2140.227.1120.100.0620.0000	AES AD&D Expense	\$0.50	\$0.75	\$6.00	\$5.25 12.5%
10.5.2140.227.1120.200.0620.0000	BPES AD&D Expense	\$0.30	\$0.45	\$3.60	\$3.15 12.5%
10.5.2140.227.1120.300.0620.0000	CES AD&D Expense	\$0.50	\$0.75	\$6.00	\$5.25 12.5%
10.5.2140.227.1120.400.0620.0000	HES AD&D Expense	\$0.20	\$0.30	\$2.40	\$2.10 12.5%
10.5.2140.227.1120.500.0620.0000	HJH AD&D Expense	\$0.50	\$0.75	\$5.96	\$5.21 12.6%
10.5.2140.300.0000.804.0620.0000	Local SPED Psych Purch Services	\$0.00	\$2,300.00	\$10,000.00	\$7,700.00 23.0%
10.5.2140.310.0000.804.0620.0000	Psych Licenses and Online Applications	\$1,240.00	\$1,240.00	\$1,500.00	\$260.00 82.7%
10.5.2140.410.0000.804.0620.0000	Local SPED Psychological Supplies (up to \$500 each	\$221.80	\$4,875.60	\$7,700.00	\$2,824.40 63.3%
10.5.2150.112.1120.100.0620.0000	AES Teacher Salaries SPED Speech	\$9,352.92	\$14,029.38	\$112,234.98	\$98,205.60 12.5%
10.5.2150.112.1120.200.0620.0000	BPES Teacher Salaries SPED Speech	\$0.00	\$0.00	\$29,771.64	\$29,771.64 0.0%
10.5.2150.112.1120.300.0620.0000	CES Teacher Salaries SPED Speech	\$7,933.84	\$11,900.76	\$107,619.19	\$95,718.43 11.1%
10.5.2150.112.1120.400.0620.0000	HES Teacher Salaries SPED Speech	\$3,027.14	\$4,540.71	\$35,398.62	\$30,857.91 12.8%
10.5.2150.112.1120.500.0620.0000	HJH Teacher Salaries SPED Speech	\$4,540.70	\$6,811.05	\$53,097.94	\$46,286.89 12.8%
10.5.2150.112.1120.700.0622.0000	ECE Teacher Salaries BPES SPED Pre-K Speech	\$6,030.58	\$9,045.87	\$86,682.74	\$77,636.87 10.4%
10.5.2150.211.1120.100.0620.0000	AES TRS Expense	\$54.24	\$81.36	\$631.92	\$550.56 12.9%
10.5.2150.211.1120.200.0620.0000	BPES TRS Expense	\$0.00	\$0.00	\$167.65	\$167.65 0.0%
10.5.2150.211.1120.300.0620.0000	CES TRS Expense	\$46.00	\$69.00	\$606.00	\$537.00 11.4%
10.5.2150.211.1120.400.0620.0000	HES TRS Expense	\$17.56	\$26.34	\$199.44	\$173.10 13.2%
10.5.2150.211.1120.500.0620.0000	HJH TRS Expense	\$26.34	\$39.51	\$299.04	\$259.53 13.2%
10.5.2150.211.1120.700.0622.0000	ECE TRS Expense	\$34.98	\$52.47	\$488.16	\$435.69 10.7%
10.5.2150.217.1120.100.0620.0000	AES THIS Expense	\$62.66	\$93.99	\$730.08	\$636.09 12.9%
10.5.2150.217.1120.200.0620.0000	BPES THIS Expense	\$0.00	\$0.00	\$193.66	\$193.66 0.0%
10.5.2150.217.1120.300.0620.0000	CES THIS Expense	\$53.16	\$79.74	\$700.08	\$620.34 11.4%
10.5.2150.217.1120.400.0620.0000	HES THIS Expense	\$20.28	\$30.42	\$230.16	\$199.74 13.2%
10.5.2150.217.1120.500.0620.0000	HJH THIS Expense	\$30.42	\$45.63	\$345.36	\$299.73 13.2%
10.5.2150.217.1120.700.0622.0000	ECE THIS Expense	\$40.40	\$60.60	\$563.76	\$503.16 10.7%
10.5.2150.221.1120.100.0620.0000	AES Life Insurance Expense	\$4.76	\$7.14	\$57.00	\$49.86 12.5%
10.5.2150.221.1120.300.0620.0000	CES Life Insurance Expense	\$3.76	\$5.64	\$51.01	\$45.37 11.1%
10.5.2150.221.1120.400.0620.0000	HES Life Insurance Expense	\$1.90	\$2.85	\$22.75	\$19.90 12.5%
10.5.2150.221.1120.500.0620.0000	HJH Life Insurance Expense	\$2.86	\$4.29	\$34.25	\$29.96 12.5%
10.5.2150.221.1120.700.0622.0000	ECE Life Insurance Expense	\$4.76	\$7.14	\$57.00	\$49.86 12.5%
10.5.2150.222.1120.100.0620.0000	AES BCBS PPO Plan Expense	\$2,544.54	\$3,816.81	\$26,278.08	\$22,461.27 14.5%
10.5.2150.222.1120.300.0620.0000	CES BCBS PPO Plan Expense	\$2,010.18	\$3,015.27	\$23,466.24	\$20,450.97 12.8%
10.5.2150.223.1120.300.0620.0000	CES Dental Low Plan Expense	\$29.98	\$44.97	\$401.10	\$356.13 11.2%
10.5.2150.224.1120.400.0620.0000	HES BCBS HMO Illinois PlanExpense	\$683.70	\$1,025.55	\$6,929.54	\$5,903.99 14.8%
10.5.2150.224.1120.500.0620.0000	HJH BCBS HMO Illinois PlanExpense	\$1,025.56	\$1,538.34	\$10,394.38	\$8,856.04 14.8%
10.5.2150.224.1120.700.0622.0000	Special Ed Pre-School	\$696.17	\$1,048.66	\$0.00	(\$1,048.66) 0.0%
10.5.2150.225.1120.100.0620.0000	AES Dental Low Plan Expense	\$37.96	\$56.94	\$449.08	\$392.14 12.7%
10.5.2150.225.1120.400.0620.0000	HES Dental Low Plan Expense	\$15.18	\$22.77	\$179.52	\$156.75 12.7%
10.5.2150.225.1120.500.0620.0000	HJH Dental Low Plan Expense	\$22.76	\$34.14	\$269.52	\$235.38 12.7%
10.5.2150.225.1120.700.0622.0000	Special Ed Pre-School	\$37.96	\$56.94	\$0.00	(\$56.94) 0.0%
10.5.2150.227.1120.100.0620.0000	AES AD&D Expense	\$0.50	\$0.75	\$6.00	\$5.25 12.5%
10.5.2150.227.1120.300.0620.0000	CES AD&D Expense	\$0.40	\$0.60	\$5.28	\$4.68 11.4%
10.5.2150.227.1120.400.0620.0000	HES AD&D Expense	\$0.20	\$0.30	\$2.40	\$2.10 12.5%
10.5.2150.227.1120.500.0620.0000	HJH AD&D Expense	\$0.30	\$0.45	\$3.60	\$3.15 12.5%
10.5.2150.227.1120.700.0622.0000	ECE AD&D Expense	\$0.50	\$0.75	\$6.00	\$5.25 12.5%
10.5.2150.300.0000.204.0620.0000	BPES Speech Purchased Services	\$0.00	\$0.00	\$50,000.00	\$50,000.00 0.0%

Riverside District #96

Account Level Operating Statement For the Period 09/01/2026 through 09/30/2026

Fiscal Year: 2026-2027

09/01/2026 - 09/30/2026			Budget	Budget Balance		
10.5.2150.300.0000.804.0620.0000	Local SPED Speech Path Purch Services	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.0%
10.5.2150.310.0000.804.0620.0000	SLP Licenses and Online Applications	\$206.40	\$626.40	\$600.00	(\$26.40)	104.4%
10.5.2150.314.0000.804.0620.0000	Local Speech Services - no SpEd	\$0.00	\$0.00	\$350.00	\$350.00	0.0%
10.5.2150.410.0000.804.0620.0000	Local SPED Speech Path Supplies (up to \$500 each)	\$18.99	\$1,138.35	\$3,000.00	\$1,861.65	37.9%
10.5.2150.640.0000.804.0620.0000	SLP Dues & Fees	\$396.00	\$396.00	\$375.00	(\$21.00)	105.6%
10.5.2190.116.1160.100.0000.0000	AES MIDDAY Aide Salaries	\$2,095.26	\$2,095.26	\$24,800.79	\$22,705.53	8.4%
10.5.2190.116.1160.200.0000.0000	BPES MIDDAY Aide Salaries	\$1,102.92	\$1,102.92	\$18,200.00	\$17,097.08	6.1%
10.5.2190.116.1160.300.0000.0000	CES MIDDAY Aide Salaries	\$2,125.60	\$2,125.60	\$21,006.38	\$18,880.78	10.1%
10.5.2190.116.1160.400.0000.0000	HES MIDDAY Aide Salaries	\$1,847.66	\$1,847.66	\$23,001.21	\$21,153.55	8.0%
10.5.2190.131.1310.100.0000.0000	AES Supervision Lunch-Recess Pay	\$2,376.00	\$2,376.00	\$30,770.55	\$28,394.55	7.7%
10.5.2190.131.1310.200.0000.0000	BPES Supervision Lunch-Recess Pay	\$1,590.00	\$1,590.00	\$30,000.00	\$28,410.00	5.3%
10.5.2190.131.1310.300.0000.0000	CES Supervision Lunch-Recess Pay	\$6,385.00	\$6,385.00	\$72,016.18	\$65,631.18	8.9%
10.5.2190.131.1310.400.0000.0000	HES Supervision Lunch-Recess Pay	\$0.00	\$0.00	\$2,618.77	\$2,618.77	0.0%
10.5.2190.131.1310.500.0000.0000	HJH Supervision Lunch-Recess Pay	\$0.00	\$0.00	\$9,165.70	\$9,165.70	0.0%
10.5.2190.132.1320.100.0000.0000	AES Supervision Bfr-Aft-Det Pay	\$2,019.09	\$2,019.09	\$27,000.00	\$24,980.91	7.5%
10.5.2190.132.1320.200.0000.0000	BPES Supervision Bfr-Aft-Det Pay	\$1,583.63	\$1,583.63	\$20,000.00	\$18,416.37	7.9%
10.5.2190.132.1320.300.0000.0000	CES Supervision Bfr-Aft-Det Pay	\$3,741.52	\$3,741.52	\$50,000.00	\$46,258.48	7.5%
10.5.2190.132.1320.400.0000.0000	HES Supervision Bfr-Aft-Det Pay	\$504.70	\$504.70	\$3,415.33	\$2,910.63	14.8%
10.5.2190.132.1320.500.0000.0000	HJH Supervision Bfr-Aft-Det Pay	\$1,237.42	\$1,237.42	\$25,657.20	\$24,419.78	4.8%
10.5.2190.192.1920.100.0000.0000	AES Extra Hours Pay Other Support	\$1,858.70	\$1,858.70	\$1,500.00	(\$358.70)	123.9%
10.5.2190.192.1920.200.0000.0000	BPES Extra Hours Pay Other Support	\$312.62	\$312.62	\$1,000.00	\$687.38	31.3%
10.5.2190.192.1920.300.0000.0000	CES Extra Hours Pay Other Support	\$420.24	\$420.24	\$2,500.00	\$2,079.76	16.8%
10.5.2190.192.1920.400.0000.0000	HES Extra Hours Pay Other Support	\$98.49	\$98.49	\$0.00	(\$98.49)	0.0%
10.5.2190.211.1310.100.0000.0000	AES TRS Expense	\$9.80	\$9.80	\$178.47	\$168.67	5.5%
10.5.2190.211.1310.200.0000.0000	BPES TRS Expense	\$9.22	\$9.22	\$94.93	\$85.71	9.7%
10.5.2190.211.1310.300.0000.0000	CES TRS Expense	\$37.05	\$37.05	\$417.69	\$380.64	8.9%
10.5.2190.211.1310.400.0000.0000	HES TRS Expense	\$0.00	\$0.00	\$15.19	\$15.19	0.0%
10.5.2190.211.1310.500.0000.0000	HJH TRS Expense	\$0.00	\$0.00	\$53.16	\$53.16	0.0%
10.5.2190.211.1320.100.0000.0000	Ames	\$6.17	\$6.17	\$22.01	\$15.84	28.0%
10.5.2190.211.1320.200.0000.0000	BPES	\$5.87	\$5.87	\$5.28	(\$0.59)	111.2%
10.5.2190.211.1320.300.0000.0000	Central	\$14.13	\$14.13	\$22.60	\$8.47	62.5%
10.5.2190.211.1320.400.0000.0000	Hollywood	\$0.62	\$0.62	\$1.47	\$0.85	42.2%
10.5.2190.211.1320.500.0000.0000	Hauser	\$4.89	\$4.89	\$242.11	\$237.22	2.0%
10.5.2190.217.1310.100.0000.0000	AES THIS Expense	\$11.33	\$11.33	\$206.16	\$194.83	5.5%
10.5.2190.217.1310.200.0000.0000	BPES THIS Expense	\$10.64	\$10.64	\$109.66	\$99.02	9.7%
10.5.2190.217.1310.300.0000.0000	CES THIS Expense	\$42.78	\$42.78	\$482.51	\$439.73	8.9%
10.5.2190.217.1310.400.0000.0000	HES THIS Expense	\$0.00	\$0.00	\$17.55	\$17.55	0.0%
10.5.2190.217.1310.500.0000.0000	HJH THIS Expense	\$0.00	\$0.00	\$61.41	\$61.41	0.0%
10.5.2190.217.1320.100.0000.0000	Ames	\$7.21	\$7.21	\$25.43	\$18.22	28.4%
10.5.2190.217.1320.200.0000.0000	BPES	\$6.76	\$6.76	\$6.10	(\$0.66)	110.8%
10.5.2190.217.1320.300.0000.0000	Central	\$16.39	\$16.39	\$26.10	\$9.71	62.8%
10.5.2190.217.1320.400.0000.0000	Hollywood	\$0.73	\$0.73	\$1.70	\$0.97	42.9%
10.5.2190.217.1320.500.0000.0000	Hauser	\$5.67	\$5.67	\$279.68	\$274.01	2.0%
10.5.2190.221.1160.100.0000.0000	AES Life Insurance Expense	\$5.72	\$5.72	\$57.00	\$51.28	10.0%
10.5.2190.221.1160.300.0000.0000	Central	\$5.72	\$5.72	\$0.00	(\$5.72)	0.0%
10.5.2190.222.1160.100.0000.0000	AES	\$3,053.44	\$3,053.44	\$0.00	(\$3,053.44)	0.0%
10.5.2190.223.1160.200.0000.0000	BPES Dental High Plan Expense	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.5.2190.223.1160.400.0000.0000	HES Dental High Plan Expense	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.5.2190.224.1310.300.0000.0000	Central	\$81.29	\$81.29	\$0.00	(\$81.29)	0.0%
10.5.2190.224.1320.200.0000.0000	BPES	\$27.58	\$27.58	\$0.00	(\$27.58)	0.0%
10.5.2190.224.1320.300.0000.0000	Central	\$106.41	\$106.41	\$0.00	(\$106.41)	0.0%
10.5.2190.224.1320.500.0000.0000	Hauser	\$24.00	\$24.00	\$0.00	(\$24.00)	0.0%
10.5.2190.225.1160.100.0000.0000	AES	\$45.56	\$45.56	\$0.00	(\$45.56)	0.0%
10.5.2190.227.1160.100.0000.0000	AES	\$0.60	\$0.60	\$6.00	\$5.40	10.0%
10.5.2190.227.1160.300.0000.0000	Central	\$0.60	\$0.60	\$0.00	(\$0.60)	0.0%
10.5.2190.300.0000.501.0440.0000	HJH Student Leadership Team Purch Services	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.5.2190.300.0000.501.0610.0000	HJH Graduation Services	\$0.00	\$940.30	\$3,000.00	\$2,059.70	31.3%
10.5.2190.300.0000.802.0930.0000	Little Symphony Purchased Services	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
10.5.2190.300.0000.805.0000.0000	Crossing Guard	\$0.00	\$4,353.44	\$45,000.00	\$40,646.56	9.7%
10.5.2190.300.0000.808.0000.0000	Purchased Services for F/R	\$0.00	\$11,182.29	\$12,658.26	\$1,475.97	88.3%
10.5.2190.410.0000.201.0500.0000	BPES CoCurricular Supplies (up to \$500 each)	\$0.00	\$0.00	\$1,700.00	\$1,700.00	0.0%

Riverside District #96

Account Level Operating Statement For the Period 09/01/2026 through 09/30/2026

Fiscal Year: 2026-2027

09/01/2026 - 09/30/2026			Budget	Budget Balance		
10.5.2190.410.0000.501.0440.0000	HJH Student Leader Team Supplies (up to \$500 each)	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.0%
10.5.2190.410.0000.501.0610.0000	HJH Graduation Supplies (up to \$500 each)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
10.5.2190.441.0000.201.0000.0000	BPES Staff Periodicals	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
10.5.2190.441.0000.401.0000.0000	HES Staff Periodicals	\$0.00	\$0.00	\$65.00	\$65.00	0.0%
10.5.2210.112.1120.800.0000.0000	Professional Development in house	\$0.00	\$0.00	\$2,613.00	\$2,613.00	0.0%
10.5.2210.112.1120.802.0000.0000	Instructional Coach Salary	\$8,937.14	\$13,405.71	\$107,245.66	\$93,839.95	12.5%
10.5.2210.116.1160.900.0000.0000	DO	\$1,596.30	\$2,394.45	\$15,962.94	\$13,568.49	15.0%
10.5.2210.130.1300.802.0000.4300	DistrictWide Title I PD	\$0.00	\$0.00	\$4,567.51	\$4,567.51	0.0%
10.5.2210.192.1920.800.0000.3651	Nat Board Certification Mentor	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.5.2210.211.1120.802.0000.0000	TRS Expense	\$51.84	\$77.76	\$603.84	\$526.08	12.9%
10.5.2210.211.1300.802.0000.4300	DistrictWide Title I TRS Expense	\$0.00	\$0.00	\$26.49	\$26.49	0.0%
10.5.2210.211.1920.800.0000.3651	TRS Expense	\$0.00	\$0.00	\$8.70	\$8.70	0.0%
10.5.2210.217.1120.802.0000.0000	THIS Expense	\$59.88	\$89.82	\$697.68	\$607.86	12.9%
10.5.2210.217.1300.802.0000.4300	DistrictWide Title I THIS Expense	\$0.00	\$0.00	\$30.61	\$30.61	0.0%
10.5.2210.217.1920.800.0000.3651	THIS Expense	\$0.00	\$0.00	\$13.80	\$13.80	0.0%
10.5.2210.218.1300.802.0000.4300	DistrictWide Title I - TRS Federal	\$0.00	\$0.00	\$472.28	\$472.28	0.0%
10.5.2210.221.1120.802.0000.0000	Life Insurance Expense	\$4.76	\$7.14	\$57.00	\$49.86	12.5%
10.5.2210.221.1160.900.0000.0000	DO Life Insurance Expense	\$1.70	\$2.55	\$16.94	\$14.39	15.1%
10.5.2210.222.1160.900.0000.0000	DO	\$373.00	\$762.99	\$7,883.40	\$7,120.41	9.7%
10.5.2210.223.1160.900.0000.0000	DO	\$13.66	\$15.06	\$134.95	\$119.89	11.2%
10.5.2210.224.1120.802.0000.0000	BCBS HMO Illinois PlanExpense	\$1,709.26	\$2,563.89	\$17,323.92	\$14,760.03	14.8%
10.5.2210.225.1120.802.0000.0000	Dental Low Plan Expense	\$37.96	\$56.94	\$449.08	\$392.14	12.7%
10.5.2210.227.1120.802.0000.0000	AD&D Expense	\$0.50	\$0.75	\$6.00	\$5.25	12.5%
10.5.2210.227.1160.900.0000.0000	DO	\$0.20	\$0.30	\$2.00	\$1.70	15.0%
10.5.2210.300.0000.802.0000.4300	DistrictWide Title I PD Services	\$0.00	\$581.40	\$0.00	(\$581.40)	0.0%
10.5.2210.300.0000.802.0000.4932	Title 2- PD & Workshops District-Wide	\$400.00	\$303.43	\$32,840.00	\$32,536.57	0.9%
10.5.2210.312.0000.102.0000.0000	AES PD Services	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.0%
10.5.2210.312.0000.202.0000.0000	BPES PD Services	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
10.5.2210.312.0000.302.0000.0000	CES PD Services	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.0%
10.5.2210.312.0000.402.0000.0000	HES PD Services	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
10.5.2210.312.0000.502.0000.0000	HJH PD Services	\$450.00	\$1,637.99	\$14,000.00	\$12,362.01	11.7%
10.5.2210.312.0000.802.0000.0000	Multi-Location PD Services	\$0.00	\$3,000.00	\$49,500.00	\$46,500.00	6.1%
10.5.2210.312.0000.802.0000.4909	Title III PD	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
10.5.2210.312.0000.804.0620.0000	PD SpEd Local funds	\$0.00	\$331.08	\$0.00	(\$331.08)	0.0%
10.5.2210.312.0000.804.0620.4620	IDEA PartB Mandatory PD (5%)	\$0.00	\$0.00	\$16,030.00	\$16,030.00	0.0%
10.5.2210.312.0000.809.0000.0000	PD District Leadership Team	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.0%
10.5.2210.332.0000.802.0000.0000	Conference Travel, Meals & Lodging Multilocation	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.5.2210.410.0000.802.0150.0000	Inservice PD Supplies (up to \$500 each)	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
10.5.2210.410.0000.802.0300.0000	Reading PD Supplies (up to \$500 each)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.5.2210.410.0000.809.0000.0000	Supplies Strategic Planning	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.5.2210.497.0000.809.0000.0000	Opening day PD	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
10.5.2220.118.1180.500.0000.0000	HJH Library Aides Salaries	\$3,204.50	\$3,204.50	\$31,111.55	\$27,907.05	10.3%
10.5.2220.118.1180.600.0000.0000	Library Aides Salaries All Elementaries	\$3,989.44	\$5,257.81	\$30,510.18	\$25,252.37	17.2%
10.5.2220.221.1180.500.0000.0000	HJH Life Insurance Expense	\$5.72	\$5.72	\$57.00	\$51.28	10.0%
10.5.2220.221.1180.600.0000.0000	Life Insurance Expense All Elementaries	\$3.80	\$3.80	\$57.00	\$53.20	6.7%
10.5.2220.223.1180.500.0000.0000	HJH	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.5.2220.223.1180.600.0000.0000	Allocate Elementary	\$45.54	\$45.54	\$4,000.00	\$3,954.46	1.1%
10.5.2220.224.1180.500.0000.0000	HJH	\$872.14	\$872.14	\$7,366.20	\$6,494.06	11.8%
10.5.2220.224.1180.600.0000.0000	Allocate Elementary	\$872.14	\$872.14	\$16,000.00	\$15,127.86	5.5%
10.5.2220.225.1180.500.0000.0000	HJH Dental Low Plan Expense	\$45.56	\$45.56	\$449.25	\$403.69	10.1%
10.5.2220.227.1180.500.0000.0000	HJH AD&D Expense	\$0.60	\$0.60	\$6.00	\$5.40	10.0%
10.5.2220.227.1180.600.0000.0000	AD&D Expense All Elementaries	\$0.38	\$0.38	\$6.00	\$5.62	6.3%
10.5.2220.310.0000.503.0000.0000	HJH -Ed Media-Licensing	\$1,384.00	\$4,059.10	\$4,600.00	\$540.90	88.2%
10.5.2220.310.0000.603.0000.0000	Elem -Ed Media-Licensing	\$30.00	\$5,600.40	\$6,900.00	\$1,299.60	81.2%
10.5.2220.310.0000.803.0000.0000	Allocate-Ed Media-Licensing	\$7,596.04	\$7,596.04	\$8,800.00	\$1,203.96	86.3%
10.5.2220.410.0000.503.0000.0000	HJH -Ed Media-Supplies	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.0%
10.5.2220.410.0000.803.0000.0000	Allocate Elem- Ed Media-Supplies	\$63.37	\$63.37	\$2,500.00	\$2,436.63	2.5%
10.5.2220.430.0000.103.0000.0000	AES -Ed Media-Library Books	(\$1,945.98)	(\$1,945.98)	\$10,500.00	\$12,445.98	18.5%
10.5.2220.430.0000.203.0000.0000	BPES-Ed Media-Library Books	\$0.00	\$0.00	\$6,600.00	\$6,600.00	0.0%
10.5.2220.430.0000.303.0000.0000	CES-Ed Media-Library Books	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.0%
10.5.2220.430.0000.403.0000.0000	HES Library Books	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.0%

Riverside District #96

Account Level Operating Statement For the Period 09/01/2026 through 09/30/2026

Fiscal Year: 2026-2027

		<u>09/01/2026 - 09/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>	
10.5.2220.430.0000.503.0000.0000	HJH -Ed Media-Library Books	\$100.68	\$897.37	\$8,500.00	\$7,602.63 10.6%
10.5.2220.440.0000.103.0000.0000	AES -Ed Media-Periodicals	\$0.00	\$399.04	\$500.00	\$100.96 79.8%
10.5.2220.440.0000.203.0000.0000	BPES-Ed Media-Periodicals	\$493.56	\$636.46	\$200.00	(\$436.46) 318.2%
10.5.2220.440.0000.303.0000.0000	CES -Ed Media-Periodicals	\$0.00	\$288.10	\$500.00	\$211.90 57.6%
10.5.2220.440.0000.403.0000.0000	HES-Ed Media-Periodicals	\$0.00	\$185.78	\$200.00	\$14.22 92.9%
10.5.2220.440.0000.503.0000.0000	HJH -Ed Media-Periodicals	\$605.03	\$605.03	\$900.00	\$294.97 67.2%
10.5.2225.111.1110.900.0000.0000	DO Administrator Salaries Tech	\$11,587.50	\$34,762.50	\$139,050.00	\$104,287.50 25.0%
10.5.2225.118.1180.800.0000.0000	Technology Salaries	\$8,881.24	\$26,643.72	\$106,575.13	\$79,931.41 25.0%
10.5.2225.118.1180.900.0000.0000	DO Technology Salaries	\$14,144.76	\$42,434.28	\$169,736.79	\$127,302.51 25.0%
10.5.2225.192.1920.800.0000.0000	All Extra Hours Pay Comp Asst Tech	\$3,617.11	\$17,174.56	\$25,500.00	\$8,325.44 67.4%
10.5.2225.212.1110.900.0000.0000	IMRF Expense BOE Paid	\$546.00	\$1,638.00	\$6,361.20	\$4,723.20 25.7%
10.5.2225.217.1110.900.0000.0000	DO THIS Expense	\$0.00	\$0.00	\$2,751.84	\$2,751.84 0.0%
10.5.2225.221.1110.900.0000.0000	DO Life Insurance Expense	\$14.26	\$42.78	\$171.00	\$128.22 25.0%
10.5.2225.221.1180.800.0000.0000	Life Insurance Expense	\$9.52	\$28.56	\$114.00	\$85.44 25.1%
10.5.2225.221.1180.900.0000.0000	DO Life Insurance Expense	\$9.52	\$28.56	\$114.00	\$85.44 25.1%
10.5.2225.222.1110.900.0000.0000	DO BCBS PPO Plan Expense	\$1,138.64	\$3,415.92	\$32,442.13	\$29,026.21 10.5%
10.5.2225.222.1180.800.0000.0000	BCBS PPO Plan Expense	\$3,965.90	\$11,897.70	\$40,956.75	\$29,059.05 29.0%
10.5.2225.222.1180.900.0000.0000	DO BCBS PPO Plan Expense	\$2,827.26	\$8,481.78	\$29,197.91	\$20,716.13 29.0%
10.5.2225.223.1110.900.0000.0000	DO Dental High Plan Expense	\$87.16	\$261.48	\$2,983.73	\$2,722.25 8.8%
10.5.2225.223.1180.800.0000.0000	Dental High Plan Expense	\$238.88	\$716.64	\$2,826.98	\$2,110.34 25.4%
10.5.2225.223.1180.900.0000.0000	DO Dental High Plan Expense	\$504.24	\$1,512.72	\$5,967.46	\$4,454.74 25.3%
10.5.2225.224.1180.900.0000.0000	DO BCBS HMO Illinois PlanExpense	\$1,755.50	\$5,266.50	\$18,342.96	\$13,076.46 28.7%
10.5.2225.226.1110.900.0000.0000	DO Vision Expense	\$8.62	\$25.86	\$297.84	\$271.98 8.7%
10.5.2225.227.1110.900.0000.0000	DO AD&D Expense	\$1.50	\$4.50	\$18.00	\$13.50 25.0%
10.5.2225.227.1180.800.0000.0000	AD&D Expense	\$1.00	\$3.00	\$12.00	\$9.00 25.0%
10.5.2225.227.1180.900.0000.0000	DO AD&D Expense	\$1.00	\$3.00	\$12.00	\$9.00 25.0%
10.5.2225.228.1110.900.0000.0000	DO Long Term Disability Expense	\$31.40	\$94.20	\$874.08	\$779.88 10.8%
10.5.2225.228.1180.800.0000.0000	Long Term Disability Expense	\$24.08	\$72.24	\$541.44	\$469.20 13.3%
10.5.2225.228.1180.900.0000.0000	DO Long Term Disability Expense	\$38.32	\$114.96	\$870.12	\$755.16 13.2%
10.5.2225.300.0000.803.0000.0000	Tech Operations Purchased Services	\$8,350.00	\$19,535.00	\$60,000.00	\$40,465.00 32.6%
10.5.2225.310.0000.803.0000.0000	Licensing Services Tech Operations	\$93,516.75	\$195,909.01	\$200,000.00	\$4,090.99 98.0%
10.5.2225.310.0000.803.0001.0000	Licensing Services Safety/Security	\$15,193.00	\$33,317.71	\$60,000.00	\$26,682.29 55.5%
10.5.2225.310.0000.803.0002.0000	Licensing Services Networking	\$85.17	\$85.17	\$25,000.00	\$24,914.83 0.3%
10.5.2225.312.0000.803.0000.0000	Tech Training and Development	\$0.00	\$25.00	\$1,000.00	\$975.00 2.5%
10.5.2225.326.0000.803.0000.0000	Comp Asst Tech Equipment Services	\$0.00	\$0.00	\$2,500.00	\$2,500.00 0.0%
10.5.2225.332.0000.803.0000.0000	Mileage, Conference Travel, Meals & Lodging	\$30.38	\$30.38	\$3,000.00	\$2,969.62 1.0%
10.5.2225.335.0000.809.0000.0000	Tech Director Mileage Allowance	\$900.00	\$900.00	\$1,800.00	\$900.00 50.0%
10.5.2225.410.0000.803.0000.0000	Allocate-Comp Asst Instr- Supplies	\$3,841.40	\$6,358.40	\$50,000.00	\$43,641.60 12.7%
10.5.2225.411.0000.803.0000.0000	Multi-Location Tech Replace Parts	\$0.00	\$0.00	\$10,000.00	\$10,000.00 0.0%
10.5.2225.413.0000.803.0000.0000	Allocate-Comp Asst Instr - Devices	\$0.00	\$197,682.00	\$50,000.00	(\$147,682.00) 395.4%
10.5.2225.470.0000.803.0000.0000	Software tech	\$0.00	\$119.88	\$0.00	(\$119.88) 0.0%
10.5.2225.550.0000.803.0000.0000	Tech CA&I Equipment over \$5,000	\$0.00	\$0.00	\$150,000.00	\$150,000.00 0.0%
10.5.2225.640.0000.803.0000.0000	Dues & Fees Tech	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
10.5.2225.710.0000.803.0000.0000	NonCapitalized Equipment Tech \$500 to \$4,999	\$1,758.49	\$1,758.49	\$10,000.00	\$8,241.51 17.6%
10.5.2225.740.0000.803.0000.0000	Non-Capitalized Equip C&I \$500 to \$4,999	\$0.00	\$4,092.85	\$10,000.00	\$5,907.15 40.9%
10.5.2226.326.0000.103.0000.0000	AES Printer Base Service Contract	\$0.00	\$0.00	\$5,650.00	\$5,650.00 0.0%
10.5.2226.326.0000.203.0000.0000	BPES Printer Base Service Contract	\$1,780.78	\$3,561.56	\$2,700.00	(\$861.56) 131.9%
10.5.2226.326.0000.303.0000.0000	CES Printer Base Service Contract	\$0.00	\$0.00	\$6,000.00	\$6,000.00 0.0%
10.5.2226.326.0000.403.0000.0000	HES Printer Base Service Contract	\$0.00	\$0.00	\$950.00	\$950.00 0.0%
10.5.2226.326.0000.503.0000.0000	HJH Printer Base Service Contract	\$0.00	\$1,826.78	\$8,750.00	\$6,923.22 20.9%
10.5.2226.500.0000.803.0000.0000	Capital Outlay	\$0.00	\$11,715.00	\$15,000.00	\$3,285.00 78.1%
10.5.2230.310.0000.802.0000.0000	Assesments - on line access	\$0.00	\$7,290.00	\$10,000.00	\$2,710.00 72.9%
10.5.2230.310.0000.809.0000.0000	Assesments - purchased services	\$0.00	\$0.00	\$14,500.00	\$14,500.00 0.0%
10.5.2310.192.1920.900.0000.0000	DO Extra Hours Pay BOE	\$466.88	\$1,338.67	\$4,671.00	\$3,332.33 28.7%
10.5.2310.199.1990.805.0021.0000	EBC Compensation Incentive	\$0.00	\$0.00	\$5,000.00	\$5,000.00 0.0%
10.5.2310.300.0000.809.0000.0000	BOE Purchased Services	\$14,559.75	\$24,047.56	\$100,000.00	\$75,952.44 24.0%
10.5.2310.317.0000.805.0000.0000	BOE Audit/Financial Services	\$34,000.00	\$34,000.00	\$47,000.00	\$13,000.00 72.3%
10.5.2310.318.0000.809.0000.0000	BOE Legal Fees	\$888.30	\$2,521.30	\$40,000.00	\$37,478.70 6.3%
10.5.2310.318.0000.809.0620.0000	BOE SPED Legal Fees	\$6,121.50	\$28,130.50	\$30,000.00	\$1,869.50 93.8%
10.5.2310.318.0000.909.0000.0000	BOE Legal Fees Negotiations	\$0.00	\$0.00	\$10,000.00	\$10,000.00 0.0%
10.5.2310.360.0000.805.0000.0000	BOE Custom Printing & Binding	\$0.00	\$0.00	\$5,000.00	\$5,000.00 0.0%
10.5.2310.397.0000.809.0000.0000	Start/End of the Year Event	\$4,966.27	\$13,635.96	\$8,500.00	(\$5,135.96) 160.4%

Riverside District #96

Account Level Operating Statement For the Period 09/01/2026 through 09/30/2026

Fiscal Year: 2026-2027

		<u>09/01/2026 - 09/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>	
10.5.2310.410.0000.809.0000.0000	BOE Supplies	\$1,458.45	\$1,674.53	\$2,500.00	\$825.47 67.0%
10.5.2310.497.0000.809.0000.0000	BOE Food Supplies	\$0.00	\$84.71	\$1,500.00	\$1,415.29 5.6%
10.5.2310.640.0000.809.0000.0000	BOE Dues & Fees	\$0.00	\$8,543.00	\$13,970.00	\$5,427.00 61.2%
10.5.2320.111.1110.900.0000.0000	DO Administrator Salaries Superintendent	\$21,296.84	\$63,890.52	\$250,693.76	\$186,803.24 25.5%
10.5.2320.117.1170.900.0000.0000	DO Superintendent Secretary	\$6,738.34	\$20,215.02	\$73,860.00	\$53,644.98 27.4%
10.5.2320.211.1110.900.0000.0000	DO TRS Expense	\$2,242.02	\$6,726.06	\$25,623.13	\$18,897.07 26.2%
10.5.2320.211.1110.909.0000.0000	DO TRS Expense Statutory	\$3,056.89	\$3,056.89	\$3,762.04	\$705.15 81.3%
10.5.2320.217.1110.900.0000.0000	DO THIS Expense	\$367.42	\$1,102.26	\$4,199.28	\$3,097.02 26.2%
10.5.2320.221.1110.900.0000.0000	DO Life Insurance Expense	\$23.76	\$71.28	\$285.00	\$213.72 25.0%
10.5.2320.221.1170.900.0000.0000	DO Life Insurance Expense	\$4.76	\$14.28	\$57.00	\$42.72 25.1%
10.5.2320.222.1110.900.0000.0000	DO BCBS PPO Plan Expense	\$3,141.42	\$9,424.26	\$32,442.13	\$23,017.87 29.0%
10.5.2320.222.1170.900.0000.0000	DO BCBS PPO Plan Expense	\$2,827.26	\$8,481.78	\$29,197.91	\$20,716.13 29.0%
10.5.2320.223.1110.900.0000.0000	DO Dental High Plan Expense	\$252.12	\$756.36	\$2,983.73	\$2,227.37 25.3%
10.5.2320.223.1170.900.0000.0000	DO Dental High Plan Expense	\$172.36	\$517.08	\$2,983.73	\$2,466.65 17.3%
10.5.2320.226.1110.900.0000.0000	DO Vision Expense	\$24.82	\$74.46	\$297.84	\$223.38 25.0%
10.5.2320.227.1110.900.0000.0000	DO AD&D Expense	\$2.50	\$7.50	\$30.00	\$22.50 25.0%
10.5.2320.227.1170.900.0000.0000	DO AD&D Expense	\$0.50	\$1.50	\$6.00	\$4.50 25.0%
10.5.2320.228.1110.900.0000.0000	DO Long Term Disability Expense	\$46.50	\$139.50	\$1,095.96	\$956.46 12.7%
10.5.2320.228.1170.900.0000.0000	DO Long Term Disability Expense	\$17.18	\$51.54	\$389.16	\$337.62 13.2%
10.5.2320.300.0000.909.0000.0000	DO Supt Purchased Services	\$650.00	\$650.00	\$7,500.00	\$6,850.00 8.7%
10.5.2320.312.0000.809.0000.0000	Administrator PD Services	\$358.63	\$1,571.35	\$10,000.00	\$8,428.65 15.7%
10.5.2320.332.0000.809.0000.0000	Mileage, Conference Travel, Meals & Lodging	\$0.00	\$427.36	\$3,000.00	\$2,572.64 14.2%
10.5.2320.335.0000.809.0000.0000	Superintendent Mileage Allowance	\$900.00	\$900.00	\$1,800.00	\$900.00 50.0%
10.5.2320.640.0000.809.0000.0000	Supt Dues & Fees	\$550.00	\$3,506.86	\$5,000.00	\$1,493.14 70.1%
10.5.2330.111.1110.900.0000.0000	DO Administrator Salaries Curriculum	\$10,625.00	\$31,875.00	\$150,000.00	\$118,125.00 21.3%
10.5.2330.111.1110.900.0620.0000	DO Administrator Salaries SPED	\$12,779.58	\$38,338.74	\$153,355.00	\$115,016.26 25.0%
10.5.2330.116.1160.900.0000.0000	DO Admin Asst/Secretary Salaries	\$2,660.50	\$3,990.75	\$26,604.90	\$22,614.15 15.0%
10.5.2330.192.1920.900.0000.0000	DO Extra Hours Pay Service Area Admin	\$731.70	\$9,499.47	\$10,500.00	\$1,000.53 90.5%
10.5.2330.211.1110.900.0000.0000	DO TRS Expense	\$1,118.54	\$3,355.62	\$14,824.79	\$11,469.17 22.6%
10.5.2330.211.1110.900.0620.0000	DO TRS Expense	\$1,345.38	\$4,036.14	\$15,674.15	\$11,638.01 25.8%
10.5.2330.217.1110.900.0000.0000	DO THIS Expense	\$183.32	\$549.96	\$2,429.52	\$1,879.56 22.6%
10.5.2330.217.1110.900.0620.0000	DO THIS Expense	\$220.48	\$661.44	\$2,568.72	\$1,907.28 25.7%
10.5.2330.221.1110.900.0000.0000	DO Life Insurance Expense	\$12.12	\$36.36	\$145.34	\$108.98 25.0%
10.5.2330.221.1110.900.0620.0000	DO Life Insurance Expense	\$14.26	\$42.78	\$171.00	\$128.22 25.0%
10.5.2330.221.1160.900.0000.0000	DO Life Insurance Expense	\$2.86	\$4.29	\$28.50	\$24.21 15.1%
10.5.2330.222.1110.900.0000.0000	DO BCBS PPO Plan Expense	\$2,670.20	\$8,010.60	\$27,575.91	\$19,565.31 29.0%
10.5.2330.222.1110.900.0620.0000	DO BCBS PPO Plan Expense	\$3,141.42	\$9,424.26	\$32,442.13	\$23,017.87 29.0%
10.5.2330.222.1160.900.0000.0000	DO BCBS PPO Plan Expense	\$621.70	\$1,271.71	\$13,139.00	\$11,867.29 9.7%
10.5.2330.223.1110.900.0000.0000	DO Dental High Plan Expense	\$214.30	\$642.90	\$2,536.16	\$1,893.26 25.3%
10.5.2330.223.1110.900.0620.0000	DO Dental High Plan Expense	\$172.36	\$517.08	\$2,039.91	\$1,522.83 25.3%
10.5.2330.223.1160.900.0000.0000	DO Dental High Plan Expense	\$22.78	\$25.13	\$224.72	\$199.59 11.2%
10.5.2330.226.1110.900.0000.0000	DO Vision Expense	\$21.10	\$63.30	\$253.20	\$189.90 25.0%
10.5.2330.226.1110.900.0620.0000	DO Vision Expense	\$17.28	\$51.84	\$207.36	\$155.52 25.0%
10.5.2330.227.1110.900.0000.0000	DO AD&D Expense	\$1.28	\$3.84	\$15.36	\$11.52 25.0%
10.5.2330.227.1110.900.0620.0000	DO AD&D Expense	\$1.50	\$4.50	\$18.00	\$13.50 25.0%
10.5.2330.227.1160.900.0000.0000	DO AD&D Expense	\$0.32	\$0.48	\$3.20	\$2.72 15.0%
10.5.2330.228.1110.900.0000.0000	DO Long Term Disability Expense	\$27.34	\$82.02	\$745.68	\$663.66 11.0%
10.5.2330.228.1110.900.0620.0000	DO Long Term Disability Expense	\$34.62	\$103.86	\$788.40	\$684.54 13.2%
10.5.2330.335.0000.809.0000.0000	Curriculum Mileage Allowance	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00 100.0%
10.5.2330.410.0000.802.0000.0000	Curriculum Supplies	\$0.00	\$0.00	\$500.00	\$500.00 0.0%
10.5.2330.640.0000.802.0000.0000	Dues & Fees	\$918.00	\$918.00	\$3,000.00	\$2,082.00 30.6%
10.5.2410.111.1110.100.0000.0000	AES Administrator Salaries Principal	\$9,916.66	\$29,749.98	\$119,000.00	\$89,250.02 25.0%
10.5.2410.111.1110.200.0000.0000	BPES Administrator Salaries Principal	\$10,041.66	\$30,124.98	\$120,500.00	\$90,375.02 25.0%
10.5.2410.111.1110.300.0000.0000	CES Administrator Salaries Principal	\$12,404.26	\$37,212.78	\$148,851.00	\$111,638.22 25.0%
10.5.2410.111.1110.400.0000.0000	HES Administrator Salaries Principal	\$11,587.50	\$34,762.50	\$139,050.00	\$104,287.50 25.0%
10.5.2410.111.1110.500.0000.0000	HJH Administrator Salaries Principal	\$20,428.32	\$61,284.96	\$245,140.00	\$183,855.04 25.0%
10.5.2410.111.1110.600.0000.0000	Admin Elem Intervention and Support	\$8,500.00	\$26,328.75	\$95,000.00	\$68,671.25 27.7%
10.5.2410.116.1160.100.0000.0000	AES Admin Asst/Secretary Salaries	\$5,263.30	\$7,894.95	\$52,633.00	\$44,738.05 15.0%
10.5.2410.116.1160.200.0000.0000	BPES Admin Asst/Secretary Salaries	\$5,455.08	\$8,182.62	\$54,550.86	\$46,368.24 15.0%
10.5.2410.116.1160.300.0000.0000	CES Admin Asst/Secretary Salaries	\$5,455.08	\$8,182.62	\$54,550.86	\$46,368.24 15.0%
10.5.2410.116.1160.400.0000.0000	HES Admin Asst/Secretary Salaries	\$3,939.60	\$5,909.40	\$52,962.00	\$47,052.60 11.2%
10.5.2410.116.1160.500.0000.0000	HJH Admin Asst/Secretary Salaries	\$8,725.54	\$13,088.31	\$87,255.42	\$74,167.11 15.0%

Riverside District #96

Account Level Operating Statement For the Period 09/01/2026 through 09/30/2026

Fiscal Year: 2026-2027

		<u>09/01/2026 - 09/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.2410.126.1260.100.0000.0000	AES Secretary (REC) Sub Pay	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
10.5.2410.126.1260.200.0000.0000	BPES Secretary (REC) Sub Pay	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
10.5.2410.126.1260.300.0000.0000	CES Secretary (REC) Sub Pay	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
10.5.2410.126.1260.400.0000.0000	HES Secretary (REC) Sub Pay	\$0.00	\$0.00	\$400.00	\$400.00	0.0%
10.5.2410.126.1260.500.0000.0000	HJH Secretary (REC) Sub Pay	\$0.00	\$0.00	\$400.00	\$400.00	0.0%
10.5.2410.192.1920.100.0000.0000	AES Extra Hours Pay Principal	\$846.00	\$846.00	\$0.00	(\$846.00)	0.0%
10.5.2410.192.1920.200.0000.0000	BPES Extra Hours Pay Principal	\$3,615.75	\$3,615.75	\$0.00	(\$3,615.75)	0.0%
10.5.2410.192.1920.300.0000.0000	CES Extra Hours - Secy	\$0.00	\$0.00	\$700.00	\$700.00	0.0%
10.5.2410.192.1920.500.0000.0000	HJH Extra Hours Pay Principal	\$2,711.71	\$10,835.54	\$33,000.00	\$22,164.46	32.8%
10.5.2410.211.1110.100.0000.0000	AES TRS Expense	\$1,043.96	\$3,131.88	\$11,900.00	\$8,768.12	26.3%
10.5.2410.211.1110.200.0000.0000	BPES TRS Expense	\$1,057.14	\$3,171.42	\$12,050.00	\$8,878.58	26.3%
10.5.2410.211.1110.300.0000.0000	CES TRS Expense	\$1,305.86	\$3,917.58	\$14,885.00	\$10,967.42	26.3%
10.5.2410.211.1110.400.0000.0000	HES TRS Expense	\$1,219.88	\$3,659.64	\$13,905.00	\$10,245.36	26.3%
10.5.2410.211.1110.500.0000.0000	HJH TRS Expense	\$2,150.58	\$6,451.74	\$24,514.00	\$18,062.26	26.3%
10.5.2410.211.1110.600.0000.0000	Allocate Elementary	\$894.84	\$2,771.76	\$9,474.72	\$6,702.96	29.3%
10.5.2410.217.1110.100.0000.0000	AES THIS Expense	\$171.08	\$513.24	\$2,638.56	\$2,125.32	19.5%
10.5.2410.217.1110.200.0000.0000	BPES THIS Expense	\$173.24	\$519.72	\$2,385.84	\$1,866.12	21.8%
10.5.2410.217.1110.300.0000.0000	CES THIS Expense	\$214.00	\$642.00	\$2,493.36	\$1,851.36	25.7%
10.5.2410.217.1110.400.0000.0000	HES THIS Expense	\$199.92	\$599.76	\$2,329.20	\$1,729.44	25.7%
10.5.2410.217.1110.500.0000.0000	HJH THIS Expense	\$352.44	\$1,057.32	\$4,106.16	\$3,048.84	25.7%
10.5.2410.217.1110.600.0000.0000	Allocate Elementary	\$146.64	\$454.22	\$1,552.80	\$1,098.58	29.3%
10.5.2410.221.1110.100.0000.0000	AES Life Insurance Expense	\$14.26	\$42.78	\$171.00	\$128.22	25.0%
10.5.2410.221.1110.200.0000.0000	BPES Life Insurance Expense	\$14.26	\$42.78	\$171.00	\$128.22	25.0%
10.5.2410.221.1110.300.0000.0000	CES Life Insurance Expense	\$14.26	\$42.78	\$171.00	\$128.22	25.0%
10.5.2410.221.1110.400.0000.0000	HES Life Insurance Expense	\$14.26	\$42.78	\$171.00	\$128.22	25.0%
10.5.2410.221.1110.500.0000.0000	HJH Life Insurance Expense	\$28.52	\$85.56	\$399.00	\$313.44	21.4%
10.5.2410.221.1110.600.0000.0000	Allocate Elementary	\$14.26	\$21.39	\$171.00	\$149.61	12.5%
10.5.2410.221.1160.100.0000.0000	AES Life Insurance Expense	\$5.72	\$8.58	\$57.00	\$48.42	15.1%
10.5.2410.221.1160.200.0000.0000	BPES Life Insurance Expense	\$2.86	\$4.29	\$28.50	\$24.21	15.1%
10.5.2410.221.1160.300.0000.0000	CES Life Insurance Expense	\$5.72	\$8.58	\$57.00	\$48.42	15.1%
10.5.2410.221.1160.400.0000.0000	HES Life Insurance Expense	\$5.72	\$8.58	\$57.00	\$48.42	15.1%
10.5.2410.221.1160.500.0000.0000	HJH Life Insurance Expense	\$11.44	\$17.16	\$114.00	\$96.84	15.1%
10.5.2410.222.1110.100.0000.0000	AES BCBS PPO Plan Expense	\$3,141.42	\$9,424.26	\$32,442.13	\$23,017.87	29.0%
10.5.2410.222.1110.200.0000.0000	BPES BCBS PPO Plan Expense	\$3,141.42	\$9,424.26	\$32,442.13	\$23,017.87	29.0%
10.5.2410.222.1110.300.0000.0000	CES BCBS PPO Plan Expense	\$3,141.42	\$9,424.26	\$32,442.13	\$23,017.87	29.0%
10.5.2410.222.1110.400.0000.0000	HES BCBS PPO Plan Expense	\$1,138.64	\$3,415.92	\$32,442.13	\$29,026.21	10.5%
10.5.2410.222.1110.500.0000.0000	HJH BCBS PPO Plan Expense	\$6,282.84	\$18,848.52	\$32,442.13	\$13,593.61	58.1%
10.5.2410.222.1110.600.0000.0000	Allocate Elementary	\$3,141.42	\$4,712.13	\$32,442.13	\$27,730.00	14.5%
10.5.2410.222.1160.200.0000.0000	BPES BCBS PPO Plan Expense	\$3,053.44	\$4,580.16	\$26,278.00	\$21,697.84	17.4%
10.5.2410.222.1160.300.0000.0000	Central	\$1,243.38	\$1,865.07	\$10,700.60	\$8,835.53	17.4%
10.5.2410.222.1160.400.0000.0000	HES BCBS PPO Plan Expense	\$0.00	\$0.00	\$26,278.00	\$26,278.00	0.0%
10.5.2410.222.1160.500.0000.0000	HJH BCBS PPO Plan Expense	\$4,296.82	\$6,445.23	\$52,556.00	\$46,110.77	12.3%
10.5.2410.223.1110.100.0000.0000	AES Dental High Plan Expense	\$252.12	\$756.36	\$2,983.73	\$2,227.37	25.3%
10.5.2410.223.1110.200.0000.0000	BPES Dental High Plan Expense	\$252.12	\$756.36	\$2,983.73	\$2,227.37	25.3%
10.5.2410.223.1110.300.0000.0000	CES Dental High Plan Expense	\$252.12	\$756.36	\$2,983.73	\$2,227.37	25.3%
10.5.2410.223.1110.400.0000.0000	HES Dental High Plan Expense	\$87.16	\$261.48	\$2,983.73	\$2,722.25	8.8%
10.5.2410.223.1110.500.0000.0000	HJH Dental High Plan Expense	\$252.12	\$756.36	\$5,967.46	\$5,211.10	12.7%
10.5.2410.223.1110.600.0000.0000	Allocate Elementary	\$252.12	\$378.18	\$2,983.73	\$2,605.55	12.7%
10.5.2410.223.1160.400.0000.0000	HES Dental High Plan Expense	\$0.00	\$0.00	\$449.05	\$449.05	0.0%
10.5.2410.225.1160.100.0000.0000	AES Dental Low Plan Expense	\$45.56	\$68.34	\$449.25	\$380.91	15.2%
10.5.2410.225.1160.200.0000.0000	BPES Dental Low Plan Expense	\$45.56	\$68.34	\$449.25	\$380.91	15.2%
10.5.2410.225.1160.300.0000.0000	Central	\$45.56	\$68.34	\$449.25	\$380.91	15.2%
10.5.2410.225.1160.500.0000.0000	HJH Dental Low Plan Expense	\$91.12	\$136.68	\$898.30	\$761.62	15.2%
10.5.2410.226.1110.100.0000.0000	AES Vision Expense	\$24.82	\$74.46	\$297.84	\$223.38	25.0%
10.5.2410.226.1110.200.0000.0000	BPES Vision Expense	\$24.82	\$74.46	\$297.84	\$223.38	25.0%
10.5.2410.226.1110.300.0000.0000	CES Vision Expense	\$24.82	\$74.46	\$297.84	\$223.38	25.0%
10.5.2410.226.1110.400.0000.0000	HES Vision Expense	\$8.62	\$25.86	\$297.84	\$271.98	8.7%
10.5.2410.226.1110.500.0000.0000	HJH Vision Expense	\$49.64	\$148.92	\$297.84	\$148.92	50.0%
10.5.2410.226.1110.600.0000.0000	Allocate Elementary	\$24.82	\$37.23	\$297.84	\$260.61	12.5%
10.5.2410.227.1110.100.0000.0000	AES AD&D Expense	\$1.50	\$4.50	\$18.00	\$13.50	25.0%
10.5.2410.227.1110.200.0000.0000	BPES AD&D Expense	\$1.50	\$4.50	\$18.00	\$13.50	25.0%
10.5.2410.227.1110.300.0000.0000	CES AD&D Expense	\$1.50	\$4.50	\$18.00	\$13.50	25.0%
10.5.2410.227.1110.400.0000.0000	HES AD&D Expense	\$1.50	\$4.50	\$18.00	\$13.50	25.0%

Riverside District #96

Account Level Operating Statement For the Period 09/01/2026 through 09/30/2026

Fiscal Year: 2026-2027

		<u>09/01/2026 - 09/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>	
10.5.2410.227.1110.500.0000.0000	HJH AD&D Expense	\$3.00	\$9.00	\$42.00	\$33.00 21.4%
10.5.2410.227.1110.600.0000.0000	Allocate Elementary	\$1.50	\$2.25	\$18.00	\$15.75 12.5%
10.5.2410.227.1160.100.0000.0000	AES AD&D Expense	\$0.60	\$0.90	\$6.00	\$5.10 15.0%
10.5.2410.227.1160.200.0000.0000	BPES AD&D Expense	\$0.32	\$0.48	\$3.00	\$2.52 16.0%
10.5.2410.227.1160.300.0000.0000	CES AD&D Expense	\$0.60	\$0.90	\$6.00	\$5.10 15.0%
10.5.2410.227.1160.400.0000.0000	HES AD&D Expense	\$0.60	\$0.90	\$6.00	\$5.10 15.0%
10.5.2410.227.1160.500.0000.0000	HJH AD&D Expense	\$1.20	\$1.80	\$12.00	\$10.20 15.0%
10.5.2410.228.1110.100.0000.0000	AES Long Term Disability Expense	\$20.94	\$62.82	\$809.76	\$746.94 7.8%
10.5.2410.228.1110.200.0000.0000	BPES Long Term Disability Expense	\$28.02	\$84.06	\$732.24	\$648.18 11.5%
10.5.2410.228.1110.300.0000.0000	CES Long Term Disability Expense	\$33.60	\$100.80	\$765.12	\$664.32 13.2%
10.5.2410.228.1110.400.0000.0000	HES Long Term Disability Expense	\$31.40	\$94.20	\$732.12	\$637.92 12.9%
10.5.2410.228.1110.500.0000.0000	HJH Long Term Disability Expense	\$53.72	\$161.16	\$495.12	\$333.96 32.5%
10.5.2410.312.0000.809.0000.0000	Principals Training and Development	\$0.00	\$0.00	\$7,200.00	\$7,200.00 0.0%
10.5.2410.327.0000.103.0000.0000	AES Copies (Click Charges)	\$0.00	\$0.00	\$900.00	\$900.00 0.0%
10.5.2410.327.0000.203.0000.0000	BPES Copies (Click Charges)	\$0.00	\$0.00	\$900.00	\$900.00 0.0%
10.5.2410.327.0000.303.0000.0000	CES Copies (Click Charges)	\$0.00	\$0.00	\$900.00	\$900.00 0.0%
10.5.2410.327.0000.403.0000.0000	HES Copies (Click Charges)	\$0.00	\$0.00	\$900.00	\$900.00 0.0%
10.5.2410.327.0000.503.0000.0000	HJH Copies (Click Charges)	\$0.00	\$0.00	\$900.00	\$900.00 0.0%
10.5.2410.328.0000.103.0000.0000	AES -Copier Base Contract	\$0.00	\$0.00	\$2,400.00	\$2,400.00 0.0%
10.5.2410.328.0000.203.0000.0000	BPES-Copier Base Contract	\$0.00	\$0.00	\$2,400.00	\$2,400.00 0.0%
10.5.2410.328.0000.303.0000.0000	CES-Copier Base Contract	\$0.00	\$0.00	\$2,400.00	\$2,400.00 0.0%
10.5.2410.328.0000.403.0000.0000	HES-Copier Base Contract	\$0.00	\$0.00	\$4,800.00	\$4,800.00 0.0%
10.5.2410.328.0000.503.0000.0000	HJH -Copier Base Contract	\$0.00	\$0.00	\$2,400.00	\$2,400.00 0.0%
10.5.2410.332.0000.101.0000.0000	AES Staff Local Mileage Reimbursement	\$0.00	\$0.00	\$500.00	\$500.00 0.0%
10.5.2410.332.0000.201.0000.0000	BPES Staff Local Mileage Reimbursement	\$0.00	\$0.00	\$350.00	\$350.00 0.0%
10.5.2410.332.0000.301.0000.0000	CES Staff Local Mileage Reimbursement	\$0.00	\$0.00	\$400.00	\$400.00 0.0%
10.5.2410.332.0000.401.0000.0000	HES Admin Travel Reimbursement	\$0.00	\$0.00	\$970.00	\$970.00 0.0%
10.5.2410.332.0000.501.0000.0000	HJH Staff Local Mileage Reimbursement	\$0.00	\$0.00	\$100.00	\$100.00 0.0%
10.5.2410.410.0000.101.0000.0000	AES Supplies - School Office	\$0.00	\$0.00	\$300.00	\$300.00 0.0%
10.5.2410.410.0000.201.0000.0000	BPES Supplies - School Office	\$309.96	\$309.96	\$2,500.00	\$2,190.04 12.4%
10.5.2410.410.0000.301.0000.0000	CES Supplies -School Office	\$0.00	\$0.00	\$400.00	\$400.00 0.0%
10.5.2410.410.0000.401.0000.0000	HES Supplies - School Office	\$0.00	\$0.00	\$1,700.00	\$1,700.00 0.0%
10.5.2410.410.0000.501.0000.0000	HJH Supplies - School Office	\$89.88	\$89.88	\$1,000.00	\$910.12 9.0%
10.5.2410.414.0000.105.0000.0000	AES Copier Supplies (Paper, Staples etc.)	\$144.99	\$144.99	\$0.00	(\$144.99) 0.0%
10.5.2410.414.0000.505.0000.0000	HJH Copier Supplies (Paper, Staples etc.)	\$739.99	\$874.98	\$0.00	(\$874.98) 0.0%
10.5.2410.640.0000.101.0000.0000	AES Dues & Fees - Principal	\$0.00	\$0.00	\$1,500.00	\$1,500.00 0.0%
10.5.2410.640.0000.201.0000.0000	BPES Dues & Fees - Principal	\$0.00	\$0.00	\$750.00	\$750.00 0.0%
10.5.2410.640.0000.301.0000.0000	CES Dues & Fees - Principal	\$0.00	\$0.00	\$740.00	\$740.00 0.0%
10.5.2410.640.0000.401.0000.0000	HES Dues & Fees - Principal	\$0.00	\$0.00	\$900.00	\$900.00 0.0%
10.5.2410.640.0000.501.0000.0000	HJH Dues & Fees - Principal	\$258.00	\$258.00	\$1,600.00	\$1,342.00 16.1%
10.5.2410.740.0000.101.0000.0000	AES Equipment \$500 to \$4,999 - School Office	\$0.00	\$0.00	\$5,000.00	\$5,000.00 0.0%
10.5.2410.740.0000.401.0000.0000	HES Equipment \$500 to \$4,999 - School Office	\$0.00	\$0.00	\$600.00	\$600.00 0.0%
10.5.2410.740.0000.501.0000.0000	HJH Equipment \$500 to \$4,999 - School Office	\$838.00	\$838.00	\$2,000.00	\$1,162.00 41.9%
10.5.2510.111.1110.900.0000.0000	DO Administrator Salaries Business	\$14,166.66	\$42,499.98	\$170,000.00	\$127,500.02 25.0%
10.5.2510.211.1110.900.0000.0000	DO TRS Expense	\$1,491.40	\$4,474.20	\$17,000.00	\$12,525.80 26.3%
10.5.2510.217.1110.900.0000.0000	DO THIS Expense	\$244.42	\$733.26	\$2,871.84	\$2,138.58 25.5%
10.5.2510.221.1110.900.0000.0000	DO Life Insurance Expense	\$14.26	\$42.78	\$171.00	\$128.22 25.0%
10.5.2510.222.1110.900.0000.0000	DO BCBS PPO Plan Expense	\$3,141.42	\$9,424.26	\$36,271.46	\$26,847.20 26.0%
10.5.2510.223.1110.900.0000.0000	DO Dental High Plan Expense	\$252.12	\$756.36	\$2,939.64	\$2,183.28 25.7%
10.5.2510.226.1110.900.0000.0000	DO Vision Expense	\$24.82	\$74.46	\$297.84	\$223.38 25.0%
10.5.2510.227.1110.900.0000.0000	DO AD&D Expense	\$1.50	\$4.50	\$18.00	\$13.50 25.0%
10.5.2510.228.1110.900.0000.0000	DO Long Term Disability Expense	\$41.86	\$125.58	\$912.24	\$786.66 13.8%
10.5.2520.117.1170.900.0000.0000	DO Fiscal Services Salaries	\$18,505.68	\$55,517.04	\$243,642.38	\$188,125.34 22.8%
10.5.2520.192.1920.900.0000.0000	DO Extra Hours Pay Fiscal Services	\$732.62	\$1,812.77	\$1,200.00	(\$612.77) 151.1%
10.5.2520.192.1920.905.0000.0000	DO Extra Hours Pay Business Office	\$0.00	\$0.00	\$1,800.00	\$1,800.00 0.0%
10.5.2520.221.1170.900.0000.0000	DO Life Insurance Expense	\$14.28	\$42.84	\$171.00	\$128.16 25.1%
10.5.2520.222.1170.900.0000.0000	DO BCBS PPO Plan Expense	\$2,277.28	\$6,831.84	\$41,767.40	\$34,935.56 16.4%
10.5.2520.223.1170.900.0000.0000	DO Dental High Plan Expense	\$426.44	\$1,279.32	\$5,046.53	\$3,767.21 25.4%
10.5.2520.224.1170.900.0000.0000	District Office	\$1,755.50	\$5,266.50	\$0.00	(\$5,266.50) 0.0%

Riverside District #96

Account Level Operating Statement For the Period 09/01/2026 through 09/30/2026

Fiscal Year: 2026-2027

09/01/2026 - 09/30/2026			Budget	Budget Balance	
10.5.2520.227.1170.900.0000.0000	DO AD&D Expense	\$1.50	\$4.50	\$18.00	\$13.50 25.0%
10.5.2520.228.1170.900.0000.0000	DO Long Term Disability Expense	\$42.86	\$128.58	\$1,117.08	\$988.50 11.5%
10.5.2520.300.0000.805.0000.0000	ACA Admin Fees	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
10.5.2520.300.0000.905.0000.0000	DO Purchased Services	\$607.45	\$1,874.08	\$25,000.00	\$23,125.92 7.5%
10.5.2520.310.0000.805.0000.0000	Licensing Business Office	\$0.00	\$0.00	\$39,900.00	\$39,900.00 0.0%
10.5.2520.312.0000.905.0000.0000	Finance PD	\$135.14	\$625.14	\$1,500.00	\$874.86 41.7%
10.5.2520.317.0000.805.0000.0000	Proviso Service Fee	\$0.00	\$15,721.47	\$85,000.00	\$69,278.53 18.5%
10.5.2520.326.0000.903.0000.0000	DO Printer Base Contract	\$46.00	\$92.00	\$1,900.00	\$1,808.00 4.8%
10.5.2520.327.0000.903.0000.0000	DO Copies (Click Charges)	\$0.00	\$0.00	\$450.00	\$450.00 0.0%
10.5.2520.328.0000.903.0000.0000	DO-Copier Base Contract	\$0.00	\$3,630.66	\$10,000.00	\$6,369.34 36.3%
10.5.2520.332.0000.905.0000.0000	DO Mileage, Conference Travel, Meals & Lodging	\$97.59	\$97.59	\$500.00	\$402.41 19.5%
10.5.2520.335.0000.909.0000.0000	DO CSBO Mileage Allowance	\$900.00	\$900.00	\$1,800.00	\$900.00 50.0%
10.5.2520.346.0000.905.0000.0000	DO Postage	\$18.55	\$37.10	\$5,300.00	\$5,262.90 0.7%
10.5.2520.410.0000.805.0000.0000	Supplies	\$254.01	\$640.91	\$5,524.00	\$4,883.09 11.6%
10.5.2520.410.0000.905.0000.0000	DO Supplies	\$0.00	\$786.21	\$4,494.00	\$3,707.79 17.5%
10.5.2520.414.0000.805.0000.0000	DO Copier Supplies (Paper, Staples etc.)	\$0.00	\$26,256.60	\$40,000.00	\$13,743.40 65.6%
10.5.2520.640.0000.805.0000.0000	Dues & Fees	\$0.00	\$340.00	\$750.00	\$410.00 45.3%
10.5.2520.800.8000.805.0000.0000	FiscalServices Termination Sick/Vacation	\$0.00	\$0.00	\$10,000.00	\$10,000.00 0.0%
10.5.2540.212.1190.805.0000.0000	Allocate -Finance	\$485.34	\$1,456.02	\$0.00	(\$1,456.02) 0.0%
10.5.2560.113.1130.500.0000.0000	HJH Cafeteria Salaries	\$17,418.81	\$17,488.85	\$172,414.46	\$154,925.61 10.1%
10.5.2560.117.1170.500.0000.0000	HJH Foodservice Coordinator Salaries	\$5,563.84	\$16,691.52	\$65,495.00	\$48,803.48 25.5%
10.5.2560.192.1920.500.0000.0000	HJH Extra Hours Pay Food Service	\$709.19	\$884.29	\$7,000.00	\$6,115.71 12.6%
10.5.2560.212.1170.500.0000.0000	Hauser	\$262.18	\$786.54	\$0.00	(\$786.54) 0.0%
10.5.2560.221.1170.500.0000.0000	HJH Life Insurance Expense	\$14.26	\$42.78	\$61.76	\$18.98 69.3%
10.5.2560.222.1170.500.0000.0000	BCBS PPO Plan Expense	\$3,141.42	\$9,424.26	\$37,451.20	\$28,026.94 25.2%
10.5.2560.223.1130.500.0000.0000	HJH Dental High Plan Expense	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
10.5.2560.223.1170.500.0000.0000	HJH Dental High Plan Expense	\$252.12	\$756.36	\$3,232.57	\$2,476.21 23.4%
10.5.2560.226.1170.500.0000.0000	Hauser	\$24.82	\$74.46	\$0.00	(\$74.46) 0.0%
10.5.2560.227.1170.500.0000.0000	HJH AD&D Expense	\$1.50	\$4.50	\$6.50	\$2.00 69.2%
10.5.2560.228.1170.500.0000.0000	HJH Long Term Disability Expense	\$14.78	\$44.34	\$286.88	\$242.54 15.5%
10.5.2560.300.0000.500.0000.0000	HJH Finance Purchased Food Services	\$80.00	\$80.00	\$8,500.00	\$8,420.00 0.9%
10.5.2560.310.0000.803.0000.0000	Cafeteria PushCoin Online Application	\$996.00	\$2,951.28	\$18,000.00	\$15,048.72 16.4%
10.5.2560.332.0000.500.0000.0000	Mileage Food Service	\$923.93	\$919.58	\$3,300.00	\$2,380.42 27.9%
10.5.2560.417.0000.500.0000.0000	HJH Cafeteria Non-Food Supplies	\$4,957.23	\$4,986.01	\$30,000.00	\$25,013.99 16.6%
10.5.2560.418.0000.100.0000.0000	AES Milk Supplies	\$1,105.26	\$1,105.26	\$12,000.00	\$10,894.74 9.2%
10.5.2560.418.0000.200.0000.0000	BPES Milk Supplies	\$916.98	\$916.98	\$7,500.00	\$6,583.02 12.2%
10.5.2560.418.0000.300.0000.0000	CES Milk Supplies	\$0.00	\$0.00	\$9,000.00	\$9,000.00 0.0%
10.5.2560.418.0000.400.0000.0000	HES Milk Supplies	\$413.89	\$413.89	\$3,800.00	\$3,386.11 10.9%
10.5.2560.418.0000.500.0000.0000	HJH Milk Supplies	\$1,798.85	\$1,798.85	\$10,000.00	\$8,201.15 18.0%
10.5.2560.419.0000.500.0000.0000	HJH Cafeteria Food Supplies	\$19,222.33	\$19,370.17	\$180,000.00	\$160,629.83 10.8%
10.5.2560.419.0000.500.0000.4211	NSLP SupplyChainAsst Grant	\$0.00	\$0.00	\$5,000.00	\$5,000.00 0.0%
10.5.2560.497.0000.805.0000.0000	Staff Appreciation Multilocation	\$83.93	\$83.93	\$4,500.00	\$4,416.07 1.9%
10.5.2560.497.0000.809.0000.0000	Staff Food Supplies	\$22.25	\$128.21	\$2,000.00	\$1,871.79 6.4%
10.5.2560.497.0000.909.0000.0000	DO Staff Appreciation	\$0.00	\$41.94	\$1,500.00	\$1,458.06 2.8%
10.5.2560.550.0000.500.0000.0000	Cafeteria Equipment over \$5,000	\$0.00	\$0.00	\$35,000.00	\$35,000.00 0.0%
10.5.2560.640.0000.500.0000.0000	Cafeteria Dues & Fees	\$0.00	\$178.00	\$850.00	\$672.00 20.9%
10.5.2560.740.0000.500.0000.0000	Cafeteria Equipment \$500 to \$4,999	\$0.00	\$0.00	\$2,500.00	\$2,500.00 0.0%
10.5.2620.111.1110.900.0000.0000	DO Administrator Salaries Curriculum	\$1,875.00	\$5,625.00	\$0.00	(\$5,625.00) 0.0%
10.5.2620.211.1110.900.0000.0000	DO TRS Expense	\$197.40	\$592.20	\$0.00	(\$592.20) 0.0%
10.5.2620.217.1110.900.0000.0000	DO THIS Expense	\$32.34	\$97.02	\$0.00	(\$97.02) 0.0%
10.5.2620.221.1110.900.0000.0000	DO Life Insurance Expense	\$2.14	\$6.42	\$0.00	(\$6.42) 0.0%
10.5.2620.222.1110.900.0000.0000	DO BCBS PPO Plan Expense	\$471.22	\$1,413.66	\$0.00	(\$1,413.66) 0.0%
10.5.2620.223.1110.900.0000.0000	DO Dental High Plan Expense	\$37.82	\$113.46	\$0.00	(\$113.46) 0.0%
10.5.2620.226.1110.900.0000.0000	DO Vision Expense	\$3.72	\$11.16	\$0.00	(\$11.16) 0.0%
10.5.2620.227.1110.900.0000.0000	DO AD&D Expense	\$0.22	\$0.66	\$0.00	(\$0.66) 0.0%
10.5.2620.228.1110.900.0000.0000	DO Long Term Disability Expense	\$4.82	\$14.46	\$0.00	(\$14.46) 0.0%
10.5.2630.350.0000.809.0000.0000	Advertising	\$0.00	\$57.00	\$3,500.00	\$3,443.00 1.6%
10.5.2640.117.1170.900.0000.0000	DO HR Coordinator Salaries	\$6,381.06	\$18,974.87	\$84,930.90	\$65,956.03 22.3%
10.5.2640.192.1920.900.0000.0000	DO Extra Hours Pay Staffing	\$0.00	\$0.00	\$2,500.00	\$2,500.00 0.0%
10.5.2640.221.1170.900.0000.0000	DO Life Insurance Expense	\$4.76	\$14.28	\$57.00	\$42.72 25.1%
10.5.2640.222.1170.900.0000.0000	DO BCBS PPO Plan Expense	\$2,827.26	\$8,481.78	\$20,805.25	\$12,323.47 40.8%
10.5.2640.223.1170.900.0000.0000	DO Dental High Plan Expense	\$252.12	\$756.36	\$1,031.40	\$275.04 73.3%

Riverside District #96

Account Level Operating Statement For the Period 09/01/2026 through 09/30/2026

Fiscal Year: 2026-2027

09/01/2026 - 09/30/2026			Budget	Budget Balance	
10.5.2640.227.1170.900.0000.0000	DO AD&D Expense	\$0.50	\$1.50	\$6.00	\$4.50 25.0%
10.5.2640.228.1170.900.0000.0000	DO Long Term Disability Expense	\$16.28	\$48.84	\$377.16	\$328.32 12.9%
10.5.2640.234.0000.800.0000.0000	Retiree Insurance per REC	\$15,286.01	\$15,286.01	\$15,000.00	(\$286.01) 101.9%
10.5.2640.235.0000.800.0000.0000	HCA Payments per REC	\$617.89	\$4,289.27	\$43,000.00	\$38,710.73 10.0%
10.5.2640.310.0000.803.0000.0000	Licensing Services - HR	\$0.00	\$22,302.56	\$21,900.00	(\$402.56) 101.8%
10.5.3700.112.1120.804.0620.4620	IDEA PartB PropShare Salaries	\$2,109.00	\$3,163.50	\$16,000.00	\$12,836.50 19.8%
10.5.3700.211.1120.804.0620.4620	IDEA PartB PropShare TRS	\$12.24	\$18.36	\$80.00	\$61.64 23.0%
10.5.3700.217.1120.804.0620.4620	IDEA PartB PropShare THIS	\$14.12	\$21.18	\$85.00	\$63.82 24.9%
10.5.3700.218.1120.804.0620.4620	IDEA PartB PropShare TRS Fed	\$210.90	\$316.35	\$1,400.00	\$1,083.65 22.6%
10.5.3700.221.1120.804.0620.4620	IDEA PartB PropShare Life Ins	\$1.00	\$1.50	\$5.99	\$4.49 25.0%
10.5.3700.222.1120.804.0620.4620	IDEA PartB PropShare BCBS PPO	\$534.36	\$801.54	\$2,811.84	\$2,010.30 28.5%
10.5.3700.223.1120.804.0620.4620	IDEA PartB PropShare Dental High	\$7.98	\$11.97	\$47.98	\$36.01 24.9%
10.5.3700.227.1120.804.0620.4620	IDEA PartB PropShare AD&D	\$0.10	\$0.15	\$0.72	\$0.57 20.8%
10.5.3700.300.0000.802.0000.4932	Title 2 Non-Public Prof Dev	\$0.00	\$0.00	\$6,609.00	\$6,609.00 0.0%
10.5.3700.410.0000.802.0000.4400	Title IVA Curr Yr Non-Public Supplies	\$0.00	\$0.00	\$2,238.00	\$2,238.00 0.0%
10.5.3800.300.0000.802.0000.4909	Bilingual Advisory Cmt Services	\$0.00	\$0.00	\$3,500.00	\$3,500.00 0.0%
10.5.3800.300.0000.803.0000.0000	Purchased Services	\$0.00	\$0.00	\$2,000.00	\$2,000.00 0.0%
10.5.3800.410.0000.802.0000.4909	Title III Bilingual Advisory Cmt Supplies	\$0.00	\$0.00	\$3,100.00	\$3,100.00 0.0%
10.5.3800.410.0000.802.0001.4300	DistrictWide Title I Parent Engagement	\$0.00	\$0.00	\$300.00	\$300.00 0.0%
10.5.4110.300.0000.802.0000.0000	Pmt to Other Distr for RegEd Services	\$0.00	\$0.00	\$2,000.00	\$2,000.00 0.0%
10.5.4120.300.0000.804.0620.0000	Pmt to Other Distr for SpEd Services	\$0.00	\$13,452.37	\$35,000.00	\$21,547.63 38.4%
10.5.4120.304.0000.804.0620.0000	LADSE Assessment Local	\$56,358.21	\$56,358.21	\$56,358.21	\$0.00 100.0%
10.5.4120.304.0000.804.0620.4620	LADSE Assessment IDEA PartB	\$0.00	\$0.00	\$125,457.91	\$125,457.91 0.0%
10.5.4120.309.0000.704.0622.0000	LADSE EC Services Local	\$0.00	\$5,220.00	\$60,176.35	\$54,956.35 8.7%
10.5.4120.309.0000.804.0620.0000	LADSE Services Local	\$459,608.31	\$460,105.31	\$255,749.76	(\$204,355.55) 179.9%
10.5.4120.309.0000.804.0620.4620	LADSE Services IDEA PartB	\$0.00	\$0.00	\$252,698.00	\$252,698.00 0.0%
10.5.4120.309.0000.804.0622.4600	LADSE Services IDEA PS	\$0.00	\$0.00	\$8,268.00	\$8,268.00 0.0%
10.5.4180.000.0000.000.0000.0000	On behalf Payments	\$0.00	\$0.00	\$9,080,927.00	\$9,080,927.00 0.0%
10.5.4190.690.0000.802.2000.4909	Title III Consortium FlowThrough	\$0.00	\$14,731.00	\$26,600.00	\$11,869.00 55.4%
10.5.4220.670.0000.804.0620.0000	SpEd Tuitions Local	(\$17,544.00)	(\$17,544.00)	\$125,000.00	\$142,544.00 14.0%
10.5.4220.672.0000.804.0620.0000	LADSE SpEd Tuitions Local	\$0.00	\$0.00	\$1,757,913.00	\$1,757,913.00 0.0%
EXPENDITURE		\$3,067,281.88	\$5,571,009.31	\$41,059,486.14	\$35,488,476.83 13.6%
TRANSFERS OUT					
		MTD	YTD	Budget	BudgetBalance Percent
10.7.8130.000.0000.000.0000.0000	Permanent Transfer Among Funds	\$0.00	\$3,411,953.00	\$0.00	(\$3,411,953.00) 0.0%
10.7.8840.000.0000.000.0000.0000	Fund Bal Transfer for Capital Projects	\$0.00	\$0.00	\$3,411,953.00	\$3,411,953.00 0.0%
TRANSFERS OUT		\$0.00	\$3,411,953.00	\$3,411,953.00	\$0.00 100.0%
Net (Revenue)/Expense		\$2,151,919.79	\$7,236,041.06	\$2,447,190.75	(\$4,788,850.31) 295.7%

Riverside District #96

Account Level Operating Statement For the Period 09/01/2026 through 09/30/2026

Fiscal Year: 2026-2027

09/01/2026 - 09/30/2026

Budget

Budget Balance

20

Operations & Maintenance

REVENUE

MTD

YTD

Budget

BudgetBalance

Percent

20.4.0000.000.1111.000.1111.0000

O&M Fund Levy-Current Year

\$0.00

\$0.00

(\$1,576,259.84)

(\$1,576,259.84)

0.0%

20.4.0000.000.1111.000.1112.0000

O&M Fund Levy-First Prior Year

(\$20,840.06)

(\$51,713.77)

(\$1,265,855.46)

(\$1,214,141.69)

4.1%

20.4.0000.000.1111.000.1113.0000

O&M Fund Levy-Other Prior Years

(\$23,572.43)

(\$23,572.43)

\$0.00

\$23,572.43

0.0%

20.4.0000.000.1230.000.0000.0000

CPPRT

\$0.00

(\$72,358.85)

(\$279,581.55)

(\$207,222.70)

25.9%

20.4.0000.000.1510.000.0000.0000

Interest On Investments

\$0.00

(\$14,505.00)

(\$45,000.00)

(\$30,495.00)

32.2%

20.4.0000.000.1910.000.0000.0000

Rentals

\$0.00

\$0.00

(\$11,000.00)

(\$11,000.00)

0.0%

20.4.0000.000.1910.000.0620.0000

LADSE Rental

\$0.00

\$0.00

(\$22,000.00)

(\$22,000.00)

0.0%

20.4.0000.000.3925.000.0000.3925

School Maintenance Grant

\$0.00

\$0.00

(\$50,000.00)

(\$50,000.00)

0.0%

REVENUE

(\$44,412.49)

(\$162,150.05)

(\$3,249,696.85)

(\$3,087,546.80)

5.0%

EXPENDITURE

MTD

YTD

Budget

BudgetBalance

Percent

20.5.2530.311.0000.800.0000.0000

Architect Fees: Facility Acquire/Construct

\$0.00

\$795.00

\$30,000.00

\$29,205.00

2.7%

20.5.2540.119.1190.100.0000.0000

AES Custodian Salaries

\$15,627.28

\$47,114.48

\$166,889.66

\$119,775.18

28.2%

20.5.2540.119.1190.200.0000.0000

BPES Custodian Salaries

\$7,801.46

\$23,404.38

\$93,982.97

\$70,578.59

24.9%

20.5.2540.119.1190.300.0000.0000

CES Custodian Salaries

\$13,937.94

\$41,813.82

\$169,922.06

\$128,108.24

24.6%

20.5.2540.119.1190.400.0000.0000

HES Custodian Salaries

\$5,570.16

\$22,185.05

\$99,058.48

\$76,873.43

22.4%

20.5.2540.119.1190.500.0000.0000

HJH Custodian Salaries

\$15,228.32

\$45,599.56

\$182,739.88

\$137,140.32

25.0%

20.5.2540.119.1190.800.0000.0000

Custodian Salaries Multi-Location

\$4,250.22

\$12,750.66

\$51,002.43

\$38,251.77

25.0%

20.5.2540.119.1190.805.0000.0000

Maintenance Salaries Multi-Location

\$28,584.50

\$74,115.34

\$272,046.69

\$197,931.35

27.2%

20.5.2540.119.1190.900.0000.0000

DO Custodian Salaries

\$2,286.84

\$6,860.52

\$27,442.17

\$20,581.65

25.0%

20.5.2540.149.1490.800.0000.0000

Bldg Check Salaries Multi-Location (83)

\$1,450.00

\$4,250.00

\$20,000.00

\$15,750.00

21.3%

20.5.2540.195.1950.800.0000.0000

Extra Hours Custodian Multi-Location

\$15,204.88

\$83,727.09

\$190,000.00

\$106,272.91

44.1%

20.5.2540.196.1960.800.0000.0000

OT/Other - Maintenance Multi-Location (69)

\$0.00

\$60.48

\$0.00

(\$60.48)

0.0%

20.5.2540.221.1190.100.0000.0000

AES Life Insurance Expense

\$12.62

\$42.62

\$199.50

\$156.88

21.4%

20.5.2540.221.1190.200.0000.0000

BPES Life Insurance Expense

\$9.52

\$28.56

\$114.00

\$85.44

25.1%

20.5.2540.221.1190.300.0000.0000

CES Life Insurance Expense

\$16.66

\$49.98

\$179.70

\$129.72

27.8%

20.5.2540.221.1190.400.0000.0000

HES Life Insurance Expense

\$7.14

\$26.18

\$114.00

\$87.82

23.0%

20.5.2540.221.1190.500.0000.0000

HJH Life Insurance Expense

\$19.04

\$57.12

\$228.00

\$170.88

25.1%

20.5.2540.221.1190.800.0000.0000

Life Insurance Expense

\$5.96

\$17.88

\$71.37

\$53.49

25.1%

20.5.2540.221.1190.805.0000.0000

Life Insurance Expense

\$28.54

\$76.10

\$151.20

\$75.10

50.3%

20.5.2540.221.1190.900.0000.0000

DO Life Insurance Expense

\$1.18

\$3.54

\$14.13

\$10.59

25.1%

20.5.2540.222.1190.100.0000.0000

AES

\$569.32

\$1,707.96

\$6,961.23

\$5,253.27

24.5%

20.5.2540.222.1190.300.0000.0000

Central

\$1,707.96

\$5,123.88

\$6,961.23

\$1,837.35

73.6%

20.5.2540.222.1190.500.0000.0000

HJH BCBS PPO Plan Expense

\$2,277.28

\$6,831.84

\$27,844.93

\$21,013.09

24.5%

20.5.2540.222.1190.800.0000.0000

BCBS PPO Plan Expense

\$569.32

\$1,707.96

\$6,961.23

\$5,253.27

24.5%

20.5.2540.222.1190.805.0000.0000

BCBS PPO Plan Expense

\$3,965.90

\$11,897.70

\$83,063.12

\$71,165.42

14.3%

20.5.2540.222.1190.900.0000.0000

DO BCBS PPO Plan Expense

\$569.32

\$1,707.96

\$6,961.24

\$5,253.28

24.5%

20.5.2540.223.1190.100.0000.0000

AES Dental High Plan Expense

\$18.97

\$94.85

\$0.00

(\$94.85)

0.0%

20.5.2540.223.1190.200.0000.0000

BPES Dental High Plan Expense

\$0.00

\$0.00

\$449.04

\$449.04

0.0%

20.5.2540.223.1190.400.0000.0000

HES Dental High Plan Expense

\$18.97

\$18.97

\$0.00

(\$18.97)

0.0%

20.5.2540.223.1190.500.0000.0000

Hauser

\$75.88

\$227.64

\$898.08

\$670.44

25.3%

20.5.2540.223.1190.800.0000.0000

Allocate All Schools

\$56.92

\$170.76

\$673.68

\$502.92

25.3%

20.5.2540.223.1190.805.0000.0000

Dental High Plan Expense

\$843.52

\$2,026.32

\$7,155.04

\$5,128.72

28.3%

20.5.2540.223.1190.900.0000.0000

District Office

\$18.96

\$56.88

\$224.40

\$167.52

25.3%

20.5.2540.224.1190.100.0000.0000

AES BCBS HMO Illinois PlanExpense

\$4,344.02

\$13,797.10

\$42,492.29

\$28,695.19

32.5%

20.5.2540.224.1190.200.0000.0000

BPES BCBS HMO Illinois PlanExpense

\$2,010.92

\$6,032.76

\$33,311.76

\$27,279.00

18.1%

20.5.2540.224.1190.300.0000.0000

CES BCBS HMO Illinois PlanExpense

\$2,775.96

\$8,327.88

\$42,492.29

\$34,164.41

19.6%

20.5.2540.224.1190.400.0000.0000

HES BCBS HMO Illinois PlanExpense

\$2,333.10

\$10,256.10

\$23,681.22

\$13,425.12

43.3%

20.5.2540.224.1190.500.0000.0000

HJH BCBS HMO Illinois PlanExpense

\$3,961.50

\$11,884.50

\$48,262.44

\$36,377.94

24.6%

20.5.2540.224.1190.800.0000.0000

Allocate All Schools

\$765.04

\$2,295.12

\$9,180.53

\$6,885.41

25.0%

20.5.2540.224.1190.805.0000.0000

Allocate -Finance

\$3,820.72

\$7,842.56

\$0.00

(\$7,842.56)

0.0%

20.5.2540.225.1190.100.0000.0000

AES Dental Low Plan Expense

\$94.90

\$284.70

\$1,571.78

\$1,287.08

18.1%

20.5.2540.225.1190.200.0000.0000

BPES Dental Low Plan Expense

\$37.96

\$113.88

\$449.08

\$335.20

25.4%

20.5.2540.225.1190.300.0000.0000

CES Dental Low Plan Expense

\$132.86

\$398.58

\$1,571.78

\$1,173.20

25.4%

20.5.2540.225.1190.400.0000.0000

HES Dental Low Plan Expense

\$37.96

\$189.80

\$449.08

\$259.28

42.3%

20.5.2540.225.1190.500.0000.0000

HJH Dental Low Plan Expense

\$75.90

\$227.70

\$898.12

\$670.42

25.4%

Riverside District #96

Account Level Operating Statement For the Period 09/01/2026 through 09/30/2026

Fiscal Year: 2026-2027

09/01/2026 - 09/30/2026			Budget	Budget Balance		
20.5.2540.226.1190.805.0000.0000	Allocate -Finance	\$24.82	\$74.46	\$0.00	(\$74.46)	0.0%
20.5.2540.227.1190.100.0000.0000	AES AD&D Expense	\$1.33	\$4.49	\$21.12	\$16.63	21.3%
20.5.2540.227.1190.200.0000.0000	BPES AD&D Expense	\$1.00	\$3.00	\$12.00	\$9.00	25.0%
20.5.2540.227.1190.300.0000.0000	CES AD&D Expense	\$1.74	\$5.22	\$18.72	\$13.50	27.9%
20.5.2540.227.1190.400.0000.0000	HES AD&D Expense	\$0.75	\$2.75	\$12.00	\$9.25	22.9%
20.5.2540.227.1190.500.0000.0000	HJH AD&D Expense	\$2.00	\$6.00	\$24.00	\$18.00	25.0%
20.5.2540.227.1190.800.0000.0000	AD&D Expense	\$0.64	\$1.92	\$7.62	\$5.70	25.2%
20.5.2540.227.1190.805.0000.0000	AD&D Expense	\$3.00	\$8.00	\$15.84	\$7.84	50.5%
20.5.2540.227.1190.900.0000.0000	DO AD&D Expense	\$0.12	\$0.36	\$1.38	\$1.02	26.1%
20.5.2540.228.1190.805.0000.0000	Long Term Disability Expense	\$62.84	\$188.52	\$1,404.36	\$1,215.84	13.4%
20.5.2540.300.0000.106.0000.0000	AES Facility Maintenance	\$1,202.45	\$17,240.63	\$0.00	(\$17,240.63)	0.0%
20.5.2540.300.0000.206.0000.0000	BPES Facility Maintenance	\$0.00	\$9,793.65	\$0.00	(\$9,793.65)	0.0%
20.5.2540.300.0000.306.0000.0000	CES Facility Maintenance	\$0.00	\$16,581.00	\$0.00	(\$16,581.00)	0.0%
20.5.2540.300.0000.406.0000.0000	HES Facility Maintenance	\$0.00	\$6,346.46	\$0.00	(\$6,346.46)	0.0%
20.5.2540.300.0000.506.0000.0000	HJH Facility Maintenance	\$2,991.42	\$14,600.31	\$0.00	(\$14,600.31)	0.0%
20.5.2540.300.0000.806.0000.0000	MultiLoc Facility Maintenance	\$41,646.00	\$78,536.00	\$200,000.00	\$121,464.00	39.3%
20.5.2540.300.0000.906.0000.0000	DO Facility Maintenance	\$0.00	\$300.00	\$0.00	(\$300.00)	0.0%
20.5.2540.310.0000.806.0000.0000	Licensing Facilities - Multi-Location	\$0.00	\$1,500.00	\$8,000.00	\$6,500.00	18.8%
20.5.2540.311.0000.800.0000.0000	Architect Fees: Facility Maintenance	\$27,000.00	\$27,000.00	\$15,000.00	(\$12,000.00)	180.0%
20.5.2540.320.0000.106.0000.0000	AES Facility Repair	\$446.00	\$5,820.04	\$25,000.00	\$19,179.96	23.3%
20.5.2540.320.0000.206.0000.0000	BPES Facility Repair	\$432.50	\$6,853.34	\$22,000.00	\$15,146.66	31.2%
20.5.2540.320.0000.306.0000.0000	CES Facility Repair	\$390.75	\$37,354.55	\$25,000.00	(\$12,354.55)	149.4%
20.5.2540.320.0000.406.0000.0000	HES Facility Repair	\$705.50	\$705.50	\$50,000.00	\$49,294.50	1.4%
20.5.2540.320.0000.506.0000.0000	HJH Facility Repair	\$1,492.47	\$80,014.26	\$90,000.00	\$9,985.74	88.9%
20.5.2540.320.0000.806.0000.0000	Facility Repair	\$605.00	\$1,005.00	\$200,000.00	\$198,995.00	0.5%
20.5.2540.321.0000.106.0000.0000	AES Sanitation Services	\$0.00	\$376.10	\$4,200.00	\$3,823.90	9.0%
20.5.2540.321.0000.206.0000.0000	BPES Sanitation Services	\$265.22	\$795.66	\$3,200.00	\$2,404.34	24.9%
20.5.2540.321.0000.306.0000.0000	CES Sanitation Services	\$0.00	\$620.29	\$5,200.00	\$4,579.71	11.9%
20.5.2540.321.0000.406.0000.0000	HES Sanitation Services	\$738.62	\$2,258.98	\$4,800.00	\$2,541.02	47.1%
20.5.2540.321.0000.506.0000.0000	HJH Sanitation Services	\$0.00	\$6,747.29	\$7,700.00	\$952.71	87.6%
20.5.2540.321.0000.806.0000.0000	Sanitation Services All sites	\$0.00	\$3,106.73	\$6,000.00	\$2,893.27	51.8%
20.5.2540.321.0000.906.0000.0000	DO Sanitation Services	\$0.00	\$159.13	\$2,000.00	\$1,840.87	8.0%
20.5.2540.323.0000.406.0000.0000	HES Facility Improvements	\$1,500.00	\$2,500.00	\$0.00	(\$2,500.00)	0.0%
20.5.2540.323.0000.506.0000.0000	HJH Facility Improvements	\$0.00	\$8,186.24	\$0.00	(\$8,186.24)	0.0%
20.5.2540.323.0000.806.0000.0000	MultiLoc Facility Improvements	\$12,712.00	\$12,712.00	\$0.00	(\$12,712.00)	0.0%
20.5.2540.332.0000.800.0000.0000	Staff Local Mileage Reimbursement	\$1,692.86	\$1,731.50	\$4,500.00	\$2,768.50	38.5%
20.5.2540.340.0000.109.0000.0000	AES Phone Allowance	\$300.00	\$300.00	\$300.00	\$0.00	100.0%
20.5.2540.340.0000.209.0000.0000	BPES Phone Allowance	\$300.00	\$300.00	\$300.00	\$0.00	100.0%
20.5.2540.340.0000.309.0000.0000	CES Phone Allowance	\$300.00	\$300.00	\$300.00	\$0.00	100.0%
20.5.2540.340.0000.409.0000.0000	HES Phone Allowance	\$300.00	\$300.00	\$300.00	\$0.00	100.0%
20.5.2540.340.0000.509.0000.0000	HJH Phone Allowance	\$600.00	\$600.00	\$600.00	\$0.00	100.0%
20.5.2540.340.0000.800.0000.0000	Telephone	\$41,768.94	\$43,463.81	\$65,200.00	\$21,736.19	66.7%
20.5.2540.340.0000.803.0000.0000	Internet Provider	\$1,440.12	\$3,060.48	\$11,000.00	\$7,939.52	27.8%
20.5.2540.340.0000.809.0000.0000	DO Phone Allowance	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	100.0%
20.5.2540.340.0000.900.0000.0000	DO Telephone	\$900.00	\$900.00	\$0.00	(\$900.00)	0.0%
20.5.2540.346.0000.800.0000.0000	Postage Lease - Allocate	\$1,115.74	\$2,231.48	\$4,700.00	\$2,468.52	47.5%
20.5.2540.370.0000.106.0000.0000	AES Water/Sewer	\$0.00	\$5,100.61	\$12,000.00	\$6,899.39	42.5%
20.5.2540.370.0000.206.0000.0000	BPES Water/Sewer	\$0.00	\$3,175.27	\$12,000.00	\$8,824.73	26.5%
20.5.2540.370.0000.306.0000.0000	CES Water/Sewer	\$0.00	\$3,113.99	\$8,000.00	\$4,886.01	38.9%
20.5.2540.370.0000.406.0000.0000	HES Water/Sewer	\$6,698.03	\$20,876.58	\$37,000.00	\$16,123.42	56.4%
20.5.2540.370.0000.506.0000.0000	HJH Water/Sewer	\$0.00	\$5,843.79	\$22,000.00	\$16,156.21	26.6%
20.5.2540.370.0000.906.0000.0000	DO Facilities Water/Sewer	\$0.00	\$343.79	\$1,000.00	\$656.21	34.4%
20.5.2540.410.0000.806.0000.0000	Custodial/Cleaning Supplies	\$20,059.82	\$55,107.10	\$120,000.00	\$64,892.90	45.9%
20.5.2540.412.0000.100.0000.0000	AES Safety and Security	\$0.00	\$0.00	\$2,200.00	\$2,200.00	0.0%
20.5.2540.412.0000.200.0000.0000	BPES Safety and Security	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
20.5.2540.412.0000.400.0000.0000	HES Safety and Security	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.0%
20.5.2540.416.0000.106.0000.0000	AES O&M Supplies	\$337.82	\$634.82	\$2,000.00	\$1,365.18	31.7%
20.5.2540.416.0000.206.0000.0000	BPES O&M Supplies	\$55.90	\$723.42	\$9,000.00	\$8,276.58	8.0%
20.5.2540.416.0000.306.0000.0000	CES O&M Supplies	\$0.00	\$456.18	\$500.00	\$43.82	91.2%
20.5.2540.416.0000.406.0000.0000	HES O&M Supplies	\$47.12	\$47.12	\$2,500.00	\$2,452.88	1.9%
20.5.2540.416.0000.506.0000.0000	HJH O&M Supplies	\$227.50	\$426.37	\$8,000.00	\$7,573.63	5.3%
20.5.2540.416.0000.806.0000.0000	O&M Supplies Multi-Location	\$7,435.04	\$15,968.92	\$78,000.00	\$62,031.08	20.5%
20.5.2540.464.0000.806.0000.0000	Gasoline	\$0.00	\$238.18	\$4,500.00	\$4,261.82	5.3%

Riverside District #96

Account Level Operating Statement For the Period 09/01/2026 through 09/30/2026

Fiscal Year: 2026-2027

		09/01/2026 - 09/30/2026		Budget	Budget Balance	
40	Transportation					
REVENUE		MTD	YTD	Budget	BudgetBalance	Percent
40.4.0000.000.1113.000.1111.0000	Transportation Levy-Current Year	\$0.00	\$0.00	(\$326,634.00)	(\$326,634.00)	0.0%
40.4.0000.000.1113.000.1112.0000	Transportation Levy-First Prior Year	(\$3,827.50)	(\$9,497.79)	(\$267,246.00)	(\$257,748.21)	3.6%
40.4.0000.000.1113.000.1113.0000	Transportation Levy-Other Prior Years	(\$47.05)	(\$47.05)	\$1,664.13	\$1,711.18	2.8%
40.4.0000.000.1510.000.0000.0000	Interest On Investments	\$0.00	(\$3,472.00)	(\$13,000.00)	(\$9,528.00)	26.7%
40.4.0000.000.3510.000.0000.0000	SPED Transportation	(\$105,075.50)	(\$105,075.50)	(\$488,797.00)	(\$383,721.50)	21.5%
40.4.0000.000.4909.000.0000.4909	EL Transportation	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)	0.0%
REVENUE		(\$108,950.05)	(\$118,092.34)	(\$1,095,012.87)	(\$976,920.53)	10.8%
EXPENDITURE		MTD	YTD	Budget	BudgetBalance	Percent
40.5.2550.331.0000.101.0000.0000	AES Field Trip Pupil Transportation	\$0.00	\$0.00	\$15,500.00	\$15,500.00	0.0%
40.5.2550.331.0000.201.0000.0000	BPES Field Trip Transportation	\$0.00	\$420.00	\$6,700.00	\$6,280.00	6.3%
40.5.2550.331.0000.301.0000.0000	CES Field Trip Transportation	\$0.00	\$3,473.00	\$8,500.00	\$5,027.00	40.9%
40.5.2550.331.0000.401.0000.0000	HES Field Trip Transportation	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
40.5.2550.331.0000.501.0000.0000	HJH Field Trip Pupil Transportation	\$11,630.00	\$11,630.00	\$23,000.00	\$11,370.00	50.6%
40.5.2550.331.0000.501.0001.0000	HJH Pupil Transportation Non Reimb	\$0.00	\$0.00	\$3,100.00	\$3,100.00	0.0%
40.5.2550.331.0000.501.0313.0000	HJH Sports Pupil Transportation	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.0%
40.5.2550.331.0000.800.0001.0000	Pupil Transportation Non Reimb	\$2,714.90	\$2,714.90	\$10,000.00	\$7,285.10	27.1%
40.5.2550.331.0000.802.0000.4909	EL Transportation	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
40.5.2550.331.0000.802.0314.4300	Title I Homeless Pupil Transportation	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
40.5.2550.331.0000.804.0314.0000	Homeless Pupil Transportation	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
40.5.2551.331.0000.804.0620.0000	SPED Pupil Transportation	\$1,691.44	\$43,427.20	\$850,000.00	\$806,572.80	5.1%
EXPENDITURE		\$16,036.34	\$61,665.10	\$943,800.00	\$882,134.90	6.5%
Net (Revenue)/Expense		(\$92,913.71)	(\$56,427.24)	(\$151,212.87)	(\$94,785.63)	37.3%

Riverside District #96

Account Level Operating Statement For the Period 09/01/2026 through 09/30/2026

Fiscal Year: 2026-2027

		09/01/2026 - 09/30/2026		Budget	Budget Balance	
50	IMRF					
REVENUE		MTD	YTD	Budget	BudgetBalance	Percent
50.4.0000.000.1114.000.1111.0000	IMRF Levy-Current Year	\$0.00	\$0.00	(\$236,066.02)	(\$236,066.02)	0.0%
50.4.0000.000.1114.000.1112.0000	IMRF Levy-First Prior Year	(\$3,157.17)	(\$7,834.39)	(\$237,200.63)	(\$229,366.24)	3.3%
50.4.0000.000.1114.000.1113.0000	IMRF Levy-Other Prior Years	(\$3,928.70)	(\$3,928.70)	\$6,056.45	\$9,985.15	64.9%
50.4.0000.000.1510.000.0000.0000	Interest On Investments	\$0.00	(\$9,269.00)	(\$33,000.00)	(\$23,731.00)	28.1%
REVENUE		(\$7,085.87)	(\$21,032.09)	(\$500,210.20)	(\$479,178.11)	4.2%
EXPENDITURE		MTD	YTD	Budget	BudgetBalance	Percent
50.5.1125.212.1150.700.0601.0000	ECE IMRF Expense	\$1,097.57	\$1,097.57	\$12,403.54	\$11,305.97	8.8%
50.5.1125.212.1160.700.0622.0000	ECE IMRF Expense	\$76.94	\$115.41	\$752.20	\$636.79	15.3%
50.5.1220.212.1150.100.0620.0000	AES IMRF Expense	\$2,574.39	\$2,574.39	\$31,955.02	\$29,380.63	8.1%
50.5.1220.212.1150.200.0620.0000	BPES IMRF Expense	\$1,705.16	\$1,705.16	\$17,213.99	\$15,508.83	9.9%
50.5.1220.212.1150.300.0620.0000	CES IMRF Expense	\$1,861.20	\$1,861.20	\$19,588.42	\$17,727.22	9.5%
50.5.1220.212.1150.400.0620.0000	HES IMRF Expense	\$1,153.91	\$1,153.91	\$11,280.79	\$10,126.88	10.2%
50.5.1220.212.1150.500.0620.0000	HJH IMRF Expense	\$1,194.63	\$1,194.63	\$11,404.80	\$10,210.17	10.5%
50.5.1220.212.1160.900.0620.0000	DO IMRF Expense	\$393.57	\$590.36	\$4,347.40	\$3,757.04	13.6%
50.5.1220.212.1340.300.0620.0000	CES IMRF Expense	\$0.00	\$0.00	\$40.72	\$40.72	0.0%
50.5.1220.212.1340.500.0620.0000	HJH IMRF Expense	\$0.00	\$0.00	\$40.00	\$40.00	0.0%
50.5.1220.212.1920.200.0620.0000	Special Education	\$0.00	\$0.00	\$1,570.00	\$1,570.00	0.0%
50.5.1220.212.1920.800.0620.0000	Special Education	\$0.00	\$0.00	\$1,648.50	\$1,648.50	0.0%
50.5.1220.212.1920.900.0620.0000	DO IMRF Expense	\$194.66	\$788.84	\$1,541.27	\$752.43	51.2%
50.5.1225.212.1150.704.0622.0000	ECE IMRF Expense	\$470.38	\$470.38	\$5,315.60	\$4,845.22	8.8%
50.5.1501.212.1300.200.0000.0000	BPES IMRF Expense	\$0.00	\$0.00	\$48.20	\$48.20	0.0%
50.5.1501.212.1300.300.0000.0000	CES IMRF Expense	\$12.03	\$12.03	\$95.96	\$83.93	12.5%
50.5.1501.212.1300.400.0000.0000	HES IMRF Expense	\$0.00	\$0.00	\$58.41	\$58.41	0.0%
50.5.1501.212.1300.500.0000.0000	HJH IMRF Expense	\$0.00	\$0.00	\$999.40	\$999.40	0.0%
50.5.1501.212.1360.200.0000.0000	BPES	\$3.04	\$3.04	\$0.00	(\$3.04)	0.0%
50.5.1501.212.1360.400.0000.0000	Hollywood	\$9.11	\$9.11	\$40.00	\$30.89	22.8%
50.5.1501.212.1360.500.0000.0000	HJH IMRF Expense	\$2.97	\$12.08	\$71.21	\$59.13	17.0%
50.5.1501.212.1360.800.0000.0000	Allocate All Schools	\$0.00	\$0.00	\$50.00	\$50.00	0.0%
50.5.1602.212.1150.800.0630.0000	IMRF Expense	\$0.00	\$467.09	\$0.00	(\$467.09)	0.0%
50.5.2130.212.1140.100.0000.0000	AES IMRF Expense	\$393.00	\$393.00	\$4,185.81	\$3,792.81	9.4%
50.5.2130.212.1140.200.0000.0000	BPES IMRF Expense	\$392.99	\$392.99	\$4,122.39	\$3,729.40	9.5%
50.5.2130.212.1140.300.0000.0000	CES IMRF Expense	\$452.31	\$452.31	\$4,421.78	\$3,969.47	10.2%
50.5.2130.212.1140.400.0000.0000	HES IMRF Expense	\$578.27	\$662.01	\$4,185.81	\$3,523.80	15.8%
50.5.2130.212.1140.500.0000.0000	HJH IMRF Expense	\$418.96	\$418.96	\$4,095.60	\$3,676.64	10.2%
50.5.2130.212.1300.800.0000.0000	Allocate All Schools	\$0.00	\$0.00	\$221.68	\$221.68	0.0%
50.5.2130.212.1920.100.0000.0000	AES IMRF Expense	\$107.53	\$107.53	\$59.94	(\$47.59)	179.4%
50.5.2130.212.1920.300.0000.0000	CES IMRF Expense	\$80.78	\$115.79	\$299.40	\$183.61	38.7%
50.5.2130.212.1920.500.0000.0000	HJH IMRF Expense	\$50.35	\$50.35	\$20.00	(\$30.35)	251.8%
50.5.2190.212.1160.100.0000.0000	AES IMRF Expense	\$151.49	\$151.49	\$1,805.40	\$1,653.91	8.4%
50.5.2190.212.1160.300.0000.0000	CES IMRF Expense	\$153.68	\$153.68	\$1,649.00	\$1,495.32	9.3%
50.5.2190.212.1160.400.0000.0000	HES IMRF Expense	\$133.58	\$133.58	\$1,305.80	\$1,172.22	10.2%
50.5.2190.212.1310.100.0000.0000	AES IMRF Expense	\$49.60	\$49.60	\$0.00	(\$49.60)	0.0%
50.5.2190.212.1320.100.0000.0000	AES IMRF Expense	\$68.38	\$68.38	\$1,241.22	\$1,172.84	5.5%
50.5.2190.212.1320.200.0000.0000	BPES IMRF Expense	\$41.52	\$41.52	\$645.43	\$603.91	6.4%
50.5.2190.212.1320.300.0000.0000	CES IMRF Expense	\$93.01	\$93.01	\$1,737.71	\$1,644.70	5.4%
50.5.2190.212.1320.400.0000.0000	HES IMRF Expense	\$28.68	\$28.68	\$248.24	\$219.56	11.6%
50.5.2190.212.1320.500.0000.0000	HJH IMRF Expense	\$27.97	\$27.97	\$1,092.27	\$1,064.30	2.6%
50.5.2190.212.1920.100.0000.0000	AES IMRF Expense	\$134.38	\$134.38	\$200.00	\$65.62	67.2%
50.5.2190.212.1920.200.0000.0000	BPES	\$22.60	\$22.60	\$100.00	\$77.40	22.6%
50.5.2190.212.1920.300.0000.0000	CES IMRF Expense	\$30.38	\$30.38	\$100.00	\$69.62	30.4%
50.5.2190.212.1920.400.0000.0000	HES IMRF Expense	\$7.12	\$7.12	\$50.00	\$42.88	14.2%
50.5.2210.212.1160.900.0000.0000	DO	\$115.42	\$173.13	\$1,128.20	\$955.07	15.3%
50.5.2220.212.1180.500.0000.0000	HJH IMRF Expense	\$231.68	\$231.68	\$2,264.96	\$2,033.28	10.2%
50.5.2220.212.1180.600.0000.0000	IMRF Expense All Elementaries	\$288.44	\$380.14	\$2,221.18	\$1,841.04	17.1%
50.5.2225.212.1110.900.0000.0000	District Office	\$877.26	\$2,631.78	\$10,291.20	\$7,659.42	25.6%
50.5.2225.212.1180.800.0000.0000	IMRF Expense	\$642.12	\$1,926.32	\$7,532.65	\$5,606.33	25.6%

Riverside District #96

Account Level Operating Statement For the Period 09/01/2026 through 09/30/2026

Fiscal Year: 2026-2027

		<u>09/01/2026 - 09/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
50.5.2225.212.1180.900.0000.0000	DO IMRF Expense	\$1,022.66	\$3,067.98	\$11,996.88	\$8,928.90	25.6%
50.5.2225.212.1920.800.0000.0000	IMRF Expense	\$72.21	\$75.86	\$824.25	\$748.39	9.2%
50.5.2310.212.1920.900.0000.0000	DO IMRF Expense	\$33.75	\$96.79	\$347.48	\$250.69	27.9%
50.5.2320.212.1170.900.0000.0000	DO IMRF Expense	\$487.19	\$1,461.55	\$5,576.96	\$4,115.41	26.2%
50.5.2330.212.1160.900.0000.0000	DO IMRF Expense	\$192.36	\$288.54	\$2,080.40	\$1,791.86	13.9%
50.5.2330.212.1920.900.0000.0000	DO IMRF Expense	\$52.89	\$686.80	\$824.25	\$137.45	83.3%
50.5.2410.212.1160.100.0000.0000	AES IMRF Expense	\$380.53	\$570.80	\$3,720.00	\$3,149.20	15.3%
50.5.2410.212.1160.200.0000.0000	BPES IMRF Expense	\$394.40	\$591.60	\$3,855.60	\$3,264.00	15.3%
50.5.2410.212.1160.300.0000.0000	CES IMRF Expense	\$394.40	\$591.60	\$3,855.60	\$3,264.00	15.3%
50.5.2410.212.1160.400.0000.0000	HES IMRF Expense	\$284.84	\$427.26	\$3,855.60	\$3,428.34	11.1%
50.5.2410.212.1160.500.0000.0000	HJH IMRF Expense	\$630.85	\$946.28	\$6,167.20	\$5,220.92	15.3%
50.5.2410.212.1920.100.0000.0000	AES IMRF Expense	\$61.17	\$61.17	\$59.14	(\$2.03)	103.4%
50.5.2410.212.1920.200.0000.0000	BPES IMRF Expense	\$0.00	\$0.00	\$9.44	\$9.44	0.0%
50.5.2410.212.1920.300.0000.0000	CES IMRF Extra Secy	\$0.00	\$0.00	\$34.38	\$34.38	0.0%
50.5.2410.212.1920.400.0000.0000	HES IMRF Expense	\$0.00	\$0.00	\$9.83	\$9.83	0.0%
50.5.2410.212.1920.500.0000.0000	HJH IMRF Expense	\$196.06	\$783.42	\$2,790.50	\$2,007.08	28.1%
50.5.2510.212.1110.900.0000.0000	District Office	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.0%
50.5.2520.212.1170.900.0000.0000	DO IMRF Expense	\$1,337.95	\$4,013.87	\$17,220.70	\$13,206.83	23.3%
50.5.2520.212.1920.900.0000.0000	DO IMRF Expense	\$52.97	\$131.06	\$816.27	\$685.21	16.1%
50.5.2520.212.1920.905.0000.0000	DO IMRF Expense	\$0.00	\$0.00	\$160.00	\$160.00	0.0%
50.5.2540.212.1190.100.0000.0000	AES IMRF Expense	\$1,010.02	\$3,043.83	\$11,795.76	\$8,751.93	25.8%
50.5.2540.212.1190.200.0000.0000	BPES IMRF Expense	\$564.04	\$1,692.12	\$6,642.72	\$4,950.60	25.5%
50.5.2540.212.1190.300.0000.0000	CES IMRF Expense	\$1,007.71	\$3,023.13	\$12,009.84	\$8,986.71	25.2%
50.5.2540.212.1190.400.0000.0000	HES IMRF Expense	\$402.72	\$1,603.96	\$7,001.28	\$5,397.32	22.9%
50.5.2540.212.1190.500.0000.0000	HJH IMRF Expense	\$1,101.01	\$3,296.82	\$12,916.08	\$9,619.26	25.5%
50.5.2540.212.1190.800.0000.0000	IMRF Expense	\$307.30	\$921.88	\$3,604.80	\$2,682.92	25.6%
50.5.2540.212.1190.805.0000.0000	IMRF Expense	\$2,101.76	\$5,463.84	\$19,228.08	\$13,764.24	28.4%
50.5.2540.212.1190.900.0000.0000	DO IMRF Expense	\$165.34	\$496.02	\$1,939.44	\$1,443.42	25.6%
50.5.2540.212.1490.800.0000.0000	IMRF Expense	\$104.84	\$307.32	\$1,570.00	\$1,262.68	19.6%
50.5.2540.212.1950.800.0000.0000	IMRF Expense	\$1,050.47	\$4,175.03	\$14,130.00	\$9,954.97	29.5%
50.5.2540.212.8000.805.0000.0000	Allocate -Finance	\$0.00	\$0.00	\$366.96	\$366.96	0.0%
50.5.2560.212.1130.500.0000.0000	HJH IMRF Expense	\$1,090.70	\$1,095.76	\$10,609.56	\$9,513.80	10.3%
50.5.2560.212.1170.500.0000.0000	HJH IMRF Expense	\$421.22	\$1,263.66	\$4,629.23	\$3,365.57	27.3%
50.5.2560.212.1920.500.0000.0000	HJH IMRF Expense	\$42.32	\$54.97	\$1,260.00	\$1,205.03	4.4%
50.5.2640.212.1170.900.0000.0000	DO IMRF Expense	\$461.35	\$1,371.93	\$6,510.88	\$5,138.95	21.1%
50.5.2640.212.1920.900.0000.0000	DO IMRF Expense	\$0.00	\$0.00	\$66.33	\$66.33	0.0%
EXPENDITURE		\$31,746.09	\$62,538.43	\$355,976.54	\$293,438.11	17.6%
		\$24,660.22	\$41,506.34	(\$144,233.66)	(\$185,740.00)	28.8%
Net (Revenue)/Expense						

Riverside District #96

Account Level Operating Statement For the Period 09/01/2026 through 09/30/2026

Fiscal Year: 2026-2027

		09/01/2026 - 09/30/2026		Budget	Budget Balance	
51	Social Security					
REVENUE		MTD	YTD	Budget	BudgetBalance	Percent
51.4.0000.000.1150.000.1111.0000	FICA & Medicare Levies-Current Year	\$0.00	\$0.00	(\$236,066.02)	(\$236,066.02)	0.0%
51.4.0000.000.1150.000.1112.0000	FICA & Medicare Levies-Prior Year	(\$3,157.17)	(\$7,834.39)	(\$237,200.63)	(\$229,366.24)	3.3%
51.4.0000.000.1150.000.1113.0000	FICA & Medicare Levies-Other Prior Years	(\$3,928.70)	(\$3,928.70)	\$0.00	\$3,928.70	0.0%
51.4.0000.000.1510.000.0000.0000	Interest On Investments	\$0.00	(\$1,317.00)	(\$5,000.00)	(\$3,683.00)	26.3%
51.4.0000.000.4300.000.0000.4300	Title I - Low Income	\$0.00	\$0.00	(\$1,975.00)	(\$1,975.00)	0.0%
51.4.0000.000.4620.000.0000.4620	Federal SPED- Idea Flow-Through	\$0.00	\$0.00	(\$137.00)	(\$137.00)	0.0%
51.4.0000.000.4909.000.0000.4909	Title III - EL	\$0.00	\$0.00	(\$58.00)	(\$58.00)	0.0%
REVENUE		(\$7,085.87)	(\$13,080.09)	(\$480,436.65)	(\$467,356.56)	2.7%
EXPENDITURE		MTD	YTD	Budget	BudgetBalance	Percent
51.5.1100.213.1990.805.0000.0001	FICA Add Compensation	\$0.00	\$0.00	\$279.00	\$279.00	0.0%
51.5.1100.214.1990.805.0000.0001	Medicare Add Compensation	\$0.00	\$0.00	\$252.30	\$252.30	0.0%
51.5.1101.213.1200.100.0000.0000	AES FICA (SS) Expense	\$125.55	\$125.55	\$0.00	(\$125.55)	0.0%
51.5.1101.213.1200.200.0000.0000	BPES FICA (SS) Expense	\$114.04	\$128.36	\$1,003.93	\$875.57	12.8%
51.5.1101.213.1200.300.0000.0000	CES FICA (SS) Expense	\$0.00	\$0.00	\$276.45	\$276.45	0.0%
51.5.1101.213.1200.400.0000.0000	HES FICA (SS) Expense	\$0.00	\$0.00	\$10.00	\$10.00	0.0%
51.5.1101.213.8000.805.0000.0000	FICA (SS) Expense	\$0.00	\$0.00	\$55.00	\$55.00	0.0%
51.5.1101.214.1120.100.0000.0000	AES Medicare Expense	\$2,398.43	\$3,584.74	\$27,712.26	\$24,127.52	12.9%
51.5.1101.214.1120.100.0130.0000	AES Medicare Expense	\$232.53	\$348.80	\$1,547.99	\$1,199.19	22.5%
51.5.1101.214.1120.200.0000.0000	BPES Medicare Expense	\$1,682.39	\$2,522.46	\$19,550.50	\$17,028.04	12.9%
51.5.1101.214.1120.200.0130.0000	BPES Medicare Expense	\$83.46	\$125.19	\$983.52	\$858.33	12.7%
51.5.1101.214.1120.300.0000.0000	CES Medicare Expense	\$2,202.50	\$3,287.46	\$26,931.65	\$23,644.19	12.2%
51.5.1101.214.1120.300.0130.0000	CES Medicare Expense	\$122.08	\$172.95	\$1,391.91	\$1,218.96	12.4%
51.5.1101.214.1120.400.0000.0000	HES Medicare Expense	\$748.02	\$1,121.47	\$9,493.17	\$8,371.70	11.8%
51.5.1101.214.1120.400.0130.0000	HES Medicare Expense	\$17.60	\$26.40	\$207.43	\$181.03	12.7%
51.5.1101.214.1120.800.0000.0000	Medicare Expense	\$198.33	\$274.25	\$2,841.73	\$2,567.48	9.7%
51.5.1101.214.1200.100.0000.0000	AES Medicare Expense	\$34.26	\$34.26	\$522.00	\$487.74	6.6%
51.5.1101.214.1200.200.0000.0000	BPES Medicare Expense	\$37.44	\$40.79	\$522.00	\$481.21	7.8%
51.5.1101.214.1200.300.0000.0000	CES Medicare Expense	\$12.73	\$12.73	\$835.20	\$822.47	1.5%
51.5.1101.214.1200.400.0000.0000	HES Medicare Expense	\$58.52	\$58.52	\$339.30	\$280.78	17.2%
51.5.1101.214.1210.100.0000.0000	AES Medicare Expense	\$59.77	\$59.77	\$522.00	\$462.23	11.5%
51.5.1101.214.1210.200.0000.0000	BPES Medicare Expense	\$0.00	\$0.00	\$600.30	\$600.30	0.0%
51.5.1101.214.1210.300.0000.0000	CES Medicare Expense	\$2.87	\$2.87	\$208.80	\$205.93	1.4%
51.5.1101.214.1210.400.0000.0000	HES Medicare Expense	\$0.00	\$0.00	\$104.40	\$104.40	0.0%
51.5.1101.214.1240.400.0000.0000	HES Medicare Expense	\$1.96	\$1.96	\$0.00	(\$1.96)	0.0%
51.5.1101.214.1920.100.0000.0000	AES Medicare Expense	\$1.73	\$2.73	\$17.10	\$14.37	16.0%
51.5.1101.214.1920.200.0000.0000	BPES Medicare Expense	\$0.00	\$52.74	\$0.00	(\$52.74)	0.0%
51.5.1101.214.1920.300.0000.0000	CES Medicare Expense	\$17.18	\$68.56	\$19.41	(\$49.15)	353.2%
51.5.1101.214.1920.400.0000.0000	HES Medicare Expense	\$4.06	\$61.07	\$50.00	(\$11.07)	122.1%
51.5.1101.214.1920.500.0000.0000	HJH Medicare Expense	\$18.16	\$162.25	\$0.00	(\$162.25)	0.0%
51.5.1101.214.1920.802.0000.0000	Medicare Expense	\$16.67	\$60.05	\$165.76	\$105.71	36.2%
51.5.1101.214.8000.805.0000.0000	Medicare Expense	\$0.00	\$0.00	\$40.00	\$40.00	0.0%
51.5.1102.213.1200.500.0000.0000	HJH FICA (SS) Expense	\$0.00	\$0.00	\$40.00	\$40.00	0.0%
51.5.1102.214.1120.500.0000.0000	HJH Medicare Expense	\$3,976.30	\$5,959.79	\$45,762.96	\$39,803.17	13.0%
51.5.1102.214.1120.500.0130.0000	HJH Medicare Expense	\$319.89	\$479.85	\$3,678.60	\$3,198.75	13.0%
51.5.1102.214.1120.800.0000.0000	Medicare Expense	\$39.23	\$58.21	\$710.28	\$652.07	8.2%
51.5.1102.214.1200.500.0000.0000	HJH Medicare Expense	\$47.01	\$47.01	\$313.20	\$266.19	15.0%
51.5.1102.214.1210.500.0000.0000	HJH Medicare Expense	\$29.47	\$29.47	\$1,174.50	\$1,145.03	2.5%
51.5.1102.214.1920.500.0000.0000	HJH Medicare Expense	\$4.09	\$198.01	\$27.89	(\$170.12)	710.0%
51.5.1125.213.1150.700.0601.0000	ECE FICA (SS) Expense	\$854.50	\$854.50	\$9,654.58	\$8,800.08	8.9%
51.5.1125.213.1160.700.0622.0000	ECE FICA (SS) Expense	\$63.99	\$98.07	\$547.40	\$449.33	17.9%
51.5.1125.213.1200.700.0000.0000	ECE FICA Sub Para PreK	\$0.00	\$0.00	\$55.00	\$55.00	0.0%
51.5.1125.214.1120.700.0601.0000	ECE Medicare Expense	\$121.58	\$183.51	\$1,482.72	\$1,299.21	12.4%
51.5.1125.214.1150.700.0601.0000	ECE Medicare Expense	\$199.82	\$199.82	\$2,258.02	\$2,058.20	8.8%
51.5.1125.214.1160.700.0622.0000	ECE Medicare Expense	\$14.97	\$22.94	\$128.00	\$105.06	17.9%
51.5.1125.214.1200.700.0000.0000	ECE Medicare Expense	\$0.00	\$0.00	\$78.30	\$78.30	0.0%

Riverside District #96

Account Level Operating Statement For the Period 09/01/2026 through 09/30/2026

Fiscal Year: 2026-2027

		<u>09/01/2026 - 09/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
51.5.1220.213.1150.100.0620.0000	AES FICA (SS) Expense	\$2,035.45	\$2,035.45	\$25,354.24	\$23,318.79	8.0%
51.5.1220.213.1150.200.0620.0000	BPES FICA (SS) Expense	\$1,443.69	\$1,443.69	\$13,598.40	\$12,154.71	10.6%
51.5.1220.213.1150.300.0620.0000	CES FICA (SS) Expense	\$1,513.81	\$1,513.81	\$15,739.79	\$14,225.98	9.6%
51.5.1220.213.1150.400.0620.0000	HES FICA (SS) Expense	\$912.09	\$912.09	\$8,801.02	\$7,888.93	10.4%
51.5.1220.213.1150.500.0620.0000	HJH FICA (SS) Expense	\$973.25	\$973.25	\$9,002.85	\$8,029.60	10.8%
51.5.1220.213.1160.900.0620.0000	DO FICA (SS) Expense	\$316.38	\$475.26	\$3,005.20	\$2,529.94	15.8%
51.5.1220.213.1340.300.0620.0000	CES FICA (SS) Expense	\$0.00	\$0.00	\$29.00	\$29.00	0.0%
51.5.1220.213.1340.500.0620.0000	HJH FICA (SS) Expense	\$0.00	\$0.00	\$29.00	\$29.00	0.0%
51.5.1220.213.1920.200.0620.0000	Special Education	\$0.00	\$0.00	\$1,240.00	\$1,240.00	0.0%
51.5.1220.213.1920.800.0620.0000	Special Education	\$0.00	\$0.00	\$1,302.00	\$1,302.00	0.0%
51.5.1220.213.1920.900.0620.0000	DO FICA (SS) Expense	\$156.71	\$660.44	\$1,218.04	\$557.60	54.2%
51.5.1220.214.1120.100.0620.0000	AES Medicare Expense	\$253.11	\$379.16	\$3,061.20	\$2,682.04	12.4%
51.5.1220.214.1120.200.0620.0000	BPES Medicare Expense	\$214.45	\$321.91	\$2,479.21	\$2,157.30	13.0%
51.5.1220.214.1120.300.0620.0000	CES Medicare Expense	\$373.37	\$560.24	\$4,050.52	\$3,490.28	13.8%
51.5.1220.214.1120.400.0620.0000	HES Medicare Expense	\$173.90	\$266.23	\$2,163.55	\$1,897.32	12.3%
51.5.1220.214.1120.500.0620.0000	HJH Medicare Expense	\$598.03	\$896.82	\$6,994.94	\$6,098.12	12.8%
51.5.1220.214.1150.100.0620.0000	AES Medicare Expense	\$476.54	\$476.54	\$5,929.62	\$5,453.08	8.0%
51.5.1220.214.1150.200.0620.0000	BPES Medicare Expense	\$337.61	\$337.61	\$3,180.20	\$2,842.59	10.6%
51.5.1220.214.1150.300.0620.0000	CES Medicare Expense	\$353.93	\$353.93	\$3,681.09	\$3,327.16	9.6%
51.5.1220.214.1150.400.0620.0000	HES Medicare Expense	\$213.30	\$213.30	\$2,058.34	\$1,845.04	10.4%
51.5.1220.214.1150.500.0620.0000	HJH Medicare Expense	\$227.80	\$227.80	\$2,105.45	\$1,877.65	10.8%
51.5.1220.214.1160.900.0620.0000	DO Medicare Expense	\$73.99	\$111.15	\$702.80	\$591.65	15.8%
51.5.1220.214.1340.300.0620.0000	CES Medicare Expense	\$0.00	\$0.00	\$7.00	\$7.00	0.0%
51.5.1220.214.1340.500.0620.0000	HJH Medicare Expense	\$0.00	\$0.00	\$7.00	\$7.00	0.0%
51.5.1220.214.1920.200.0620.0000	Special Education	\$0.00	\$0.00	\$290.00	\$290.00	0.0%
51.5.1220.214.1920.800.0620.0000	Special Education	\$6.11	\$6.11	\$304.50	\$298.39	2.0%
51.5.1220.214.1920.900.0620.0000	DO Medicare Expense	\$36.65	\$154.47	\$279.61	\$125.14	55.2%
51.5.1225.213.1150.704.0622.0000	ECE FICA (SS) Expense	\$366.19	\$366.19	\$4,137.34	\$3,771.15	8.9%
51.5.1225.214.1120.704.0622.0000	ECE Medicare Expense	\$146.69	\$220.47	\$1,742.64	\$1,522.17	12.7%
51.5.1225.214.1150.704.0622.0000	ECE Medicare Expense	\$85.65	\$85.65	\$967.53	\$881.88	8.9%
51.5.1250.214.1120.100.0000.0000	AES Medicare Expense	\$64.48	\$96.49	\$849.00	\$752.51	11.4%
51.5.1250.214.1120.102.0000.4300	AES Medicare Expense	\$66.22	\$99.14	\$680.41	\$581.27	14.6%
51.5.1250.214.1120.200.0000.0000	BPES	\$126.98	\$188.58	\$1,428.72	\$1,240.14	13.2%
51.5.1250.214.1120.302.0001.0000	Medicare Expense	\$112.86	\$169.21	\$1,313.52	\$1,144.31	12.9%
51.5.1250.214.1120.502.0000.4300	HJH Title I Medicare	\$84.94	\$127.17	\$768.05	\$640.88	16.6%
51.5.1501.213.1300.200.0000.0000	BPES FICA (SS) Expense	\$0.00	\$0.00	\$40.26	\$40.26	0.0%
51.5.1501.213.1300.300.0000.0000	CES FICA (SS) Expense	\$9.16	\$9.16	\$79.18	\$70.02	11.6%
51.5.1501.213.1300.400.0000.0000	HES FICA (SS) Expense	\$0.00	\$0.00	\$44.91	\$44.91	0.0%
51.5.1501.213.1300.500.0000.0000	HJH FICA (SS) Expense	\$0.00	\$0.00	\$833.26	\$833.26	0.0%
51.5.1501.213.1360.200.0000.0000	BPES	\$2.60	\$2.60	\$0.00	(\$2.60)	0.0%
51.5.1501.213.1360.400.0000.0000	Hollywood	\$6.58	\$6.58	\$26.00	\$19.42	25.3%
51.5.1501.213.1360.500.0000.0000	HJH FICA (SS) Expense	\$2.00	\$9.81	\$40.00	\$30.19	24.5%
51.5.1501.213.1360.800.0000.0000	Allocate All Schools	\$0.00	\$0.00	\$19.00	\$19.00	0.0%
51.5.1501.214.1300.100.0000.0000	AES Medicare Expense	\$0.00	\$0.00	\$154.68	\$154.68	0.0%
51.5.1501.214.1300.200.0000.0000	BPES Medicare Expense	\$0.00	\$0.00	\$125.00	\$125.00	0.0%
51.5.1501.214.1300.300.0000.0000	CES Medicare Expense	\$4.65	\$4.65	\$147.87	\$143.22	3.1%
51.5.1501.214.1300.400.0000.0000	HES Medicare Expense	\$0.00	\$0.00	\$164.12	\$164.12	0.0%
51.5.1501.214.1300.500.0000.0000	HJH Medicare Expense	\$0.00	\$0.00	\$2,697.75	\$2,697.75	0.0%
51.5.1501.214.1300.800.0000.0000	Medicare Expense	\$0.00	\$0.00	\$242.72	\$242.72	0.0%
51.5.1501.214.1360.100.0000.0000	AES Medicare Expense	\$18.15	\$18.15	\$40.60	\$22.45	44.7%
51.5.1501.214.1360.200.0000.0000	BPES Medicare Expense	\$22.28	\$32.80	\$40.60	\$7.80	80.8%
51.5.1501.214.1360.300.0000.0000	CES Medicare Expense	\$0.00	\$3.61	\$40.60	\$36.99	8.9%
51.5.1501.214.1360.400.0000.0000	HES Medicare Expense	\$7.50	\$7.50	\$56.84	\$49.34	13.2%
51.5.1501.214.1360.500.0000.0000	HJH Medicare Expense	\$6.33	\$22.21	\$113.68	\$91.47	19.5%
51.5.1501.214.1360.800.0000.0000	Medicare Expense	\$9.38	\$16.70	\$519.68	\$502.98	3.2%
51.5.1602.213.1150.800.0630.0000	FICA (SS) Expense	\$0.00	\$400.57	\$0.00	(\$400.57)	0.0%
51.5.1602.214.1120.800.0630.0000	Medicare Expense	\$0.00	\$738.07	\$0.00	(\$738.07)	0.0%
51.5.1602.214.1150.800.0630.0000	Medicare Expense	\$0.00	\$119.89	\$0.00	(\$119.89)	0.0%
51.5.1650.214.1120.100.0000.0000	AES Medicare Expense	\$88.07	\$132.25	\$1,000.17	\$867.92	13.2%
51.5.1650.214.1120.200.0000.0000	BPES Medicare Expense	\$81.69	\$122.70	\$919.88	\$797.18	13.3%
51.5.1650.214.1120.300.0000.0000	CES Medicare Expense	\$78.60	\$118.57	\$894.90	\$776.33	13.2%
51.5.1650.214.1120.400.0000.0000	HES Medicare Expense	\$78.08	\$117.56	\$911.95	\$794.39	12.9%
51.5.1800.214.1120.600.0000.0000	Allocate Elementary	\$58.08	\$87.12	\$655.38	\$568.26	13.3%

Riverside District #96

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Fiscal Year: 2026-2027

		<u>09/01/2026 - 09/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
51.5.1800.214.1920.802.0000.0000	Medicare Expense Bilingual Stpd	\$0.00	\$0.00	\$66.06	\$66.06	0.0%
51.5.2110.214.1120.100.0620.0000	AES Medicare Expense	\$102.30	\$153.54	\$1,210.79	\$1,057.25	12.7%
51.5.2110.214.1120.200.0620.0000	BPES Medicare Expense	\$97.00	\$145.11	\$1,110.24	\$965.13	13.1%
51.5.2110.214.1120.300.0620.0000	CES Medicare Expense	\$102.75	\$151.78	\$1,207.20	\$1,055.42	12.6%
51.5.2110.214.1120.400.0620.0000	HES Medicare Expense	\$60.48	\$90.72	\$529.68	\$438.96	17.1%
51.5.2110.214.1120.500.0620.0000	HJH Medicare Expense	\$146.92	\$220.38	\$1,679.04	\$1,458.66	13.1%
51.5.2110.214.1120.700.0622.0000	ECE Medicare Expense	\$40.32	\$60.48	\$353.04	\$292.56	17.1%
51.5.2120.214.1120.500.0000.0000	HJH Medicare Expense	\$98.85	\$146.87	\$1,067.72	\$920.85	13.8%
51.5.2130.213.1140.100.0000.0000	AES FICA (SS) Expense	\$327.79	\$327.79	\$3,125.60	\$2,797.81	10.5%
51.5.2130.213.1140.200.0000.0000	BPES FICA (SS) Expense	\$286.98	\$286.98	\$3,486.80	\$3,199.82	8.2%
51.5.2130.213.1140.300.0000.0000	CES FICA (SS) Expense	\$330.81	\$330.81	\$3,221.23	\$2,890.42	10.3%
51.5.2130.213.1140.400.0000.0000	HES FICA (SS) Expense	\$468.61	\$540.42	\$3,541.80	\$3,001.38	15.3%
51.5.2130.213.1140.500.0000.0000	HJH FICA (SS) Expense	\$359.27	\$359.27	\$3,488.00	\$3,128.73	10.3%
51.5.2130.213.1300.800.0000.0000	Allocate All Schools	\$0.00	\$0.00	\$169.98	\$169.98	0.0%
51.5.2130.213.1920.100.0000.0000	AES FICA (SS) Expense	\$90.14	\$90.14	\$0.00	(\$90.14)	0.0%
51.5.2130.213.1920.300.0000.0000	CES FICA (SS) Expense	\$60.62	\$90.64	\$150.00	\$59.36	60.4%
51.5.2130.213.1920.500.0000.0000	HJH FICA (SS) Expense	\$43.18	\$43.18	\$10.00	(\$33.18)	431.8%
51.5.2130.213.1920.807.0000.0000	FICA (SS) Expense	\$0.00	\$0.00	\$56.02	\$56.02	0.0%
51.5.2130.214.1140.100.0000.0000	AES Medicare Expense	\$76.65	\$76.65	\$731.00	\$654.35	10.5%
51.5.2130.214.1140.200.0000.0000	BPES Medicare Expense	\$67.12	\$67.12	\$815.40	\$748.28	8.2%
51.5.2130.214.1140.300.0000.0000	CES Medicare Expense	\$77.36	\$77.36	\$753.38	\$676.02	10.3%
51.5.2130.214.1140.400.0000.0000	HES Medicare Expense	\$109.59	\$126.38	\$828.40	\$702.02	15.3%
51.5.2130.214.1140.500.0000.0000	HJH Medicare Expense	\$84.02	\$84.02	\$815.80	\$731.78	10.3%
51.5.2130.214.1300.800.0000.0000	Allocate All Schools	\$0.00	\$0.00	\$39.76	\$39.76	0.0%
51.5.2130.214.1920.100.0000.0000	AES Medicare Expense	\$21.09	\$21.09	\$30.00	\$8.91	70.3%
51.5.2130.214.1920.300.0000.0000	CES Medicare Expense	\$14.18	\$21.20	\$60.00	\$38.80	35.3%
51.5.2130.214.1920.500.0000.0000	HJH Medicare Expense	\$10.10	\$10.10	\$10.00	(\$0.10)	101.0%
51.5.2140.214.1120.100.0620.0000	AES Medicare Expense	\$90.08	\$134.23	\$1,072.42	\$938.19	12.5%
51.5.2140.214.1120.200.0620.0000	BPES Medicare Expense	\$45.34	\$65.30	\$585.96	\$520.66	11.1%
51.5.2140.214.1120.300.0620.0000	CES Medicare Expense	\$81.13	\$121.13	\$997.67	\$876.54	12.1%
51.5.2140.214.1120.400.0620.0000	HES Medicare Expense	\$30.22	\$43.53	\$390.64	\$347.11	11.1%
51.5.2140.214.1120.500.0620.0000	HJH Medicare Expense	\$82.75	\$122.54	\$882.26	\$759.72	13.9%
51.5.2140.214.1920.800.0620.0000	Special Education	\$18.74	\$47.37	\$100.00	\$52.63	47.4%
51.5.2150.214.1120.100.0620.0000	AES Medicare Expense	\$125.90	\$188.82	\$1,477.20	\$1,288.38	12.8%
51.5.2150.214.1120.200.0620.0000	BPES Medicare Expense	\$0.00	\$0.00	\$419.12	\$419.12	0.0%
51.5.2150.214.1120.300.0620.0000	CES Medicare Expense	\$106.41	\$159.39	\$1,411.20	\$1,251.81	11.3%
51.5.2150.214.1120.400.0620.0000	HES Medicare Expense	\$41.98	\$62.95	\$478.09	\$415.14	13.2%
51.5.2150.214.1120.500.0620.0000	HJH Medicare Expense	\$62.96	\$94.41	\$717.35	\$622.94	13.2%
51.5.2150.214.1120.700.0622.0000	ECE Medicare Expense	\$86.91	\$130.36	\$1,220.40	\$1,090.04	10.7%
51.5.2190.213.1160.100.0000.0000	AES FICA (SS) Expense	\$98.19	\$98.19	\$1,537.60	\$1,439.41	6.4%
51.5.2190.213.1160.200.0000.0000	BPES FICA (SS) Expense	\$98.91	\$98.91	\$1,128.36	\$1,029.45	8.8%
51.5.2190.213.1160.300.0000.0000	CES FICA (SS) Expense	\$131.78	\$131.78	\$1,302.40	\$1,170.62	10.1%
51.5.2190.213.1160.400.0000.0000	HES FICA (SS) Expense	\$114.56	\$114.56	\$1,426.11	\$1,311.55	8.0%
51.5.2190.213.1310.100.0000.0000	AES FICA (SS) Expense	\$41.98	\$41.98	\$250.00	\$208.02	16.8%
51.5.2190.213.1310.300.0000.0000	CES FICA (SS) Expense	\$0.00	\$0.00	\$50.00	\$50.00	0.0%
51.5.2190.213.1310.500.0000.0000	HJH FICA (SS) Expense	\$0.00	\$0.00	\$50.00	\$50.00	0.0%
51.5.2190.213.1320.100.0000.0000	AES FICA (SS) Expense	\$53.73	\$53.73	\$980.33	\$926.60	5.5%
51.5.2190.213.1320.200.0000.0000	BPES FICA (SS) Expense	\$34.60	\$34.60	\$509.77	\$475.17	6.8%
51.5.2190.213.1320.300.0000.0000	CES FICA (SS) Expense	\$75.85	\$75.85	\$1,372.46	\$1,296.61	5.5%
51.5.2190.213.1320.400.0000.0000	HES FICA (SS) Expense	\$22.19	\$22.19	\$196.07	\$173.88	11.3%
51.5.2190.213.1320.500.0000.0000	HJH FICA (SS) Expense	\$21.31	\$21.31	\$862.69	\$841.38	2.5%
51.5.2190.213.1920.100.0000.0000	AES FICA (SS) Expense	\$93.51	\$93.51	\$150.00	\$56.49	62.3%
51.5.2190.213.1920.200.0000.0000	BPES FICA (SS) Expense	\$19.24	\$19.24	\$25.00	\$5.76	77.0%
51.5.2190.213.1920.300.0000.0000	CES FICA (SS) Expense	\$26.06	\$26.06	\$50.00	\$23.94	52.1%
51.5.2190.213.1920.400.0000.0000	HES FICA (SS) Expense	\$6.11	\$6.11	\$40.00	\$33.89	15.3%
51.5.2190.214.1160.100.0000.0000	AES Medicare Expense	\$22.97	\$22.97	\$359.60	\$336.63	6.4%
51.5.2190.214.1160.200.0000.0000	BPES Medicare Expense	\$23.14	\$23.14	\$263.96	\$240.82	8.8%
51.5.2190.214.1160.300.0000.0000	CES Medicare Expense	\$30.82	\$30.82	\$304.60	\$273.78	10.1%
51.5.2190.214.1160.400.0000.0000	HES Medicare Expense	\$26.80	\$26.80	\$333.61	\$306.81	8.0%
51.5.2190.214.1310.100.0000.0000	AES Medicare Expense	\$32.56	\$32.56	\$446.17	\$413.61	7.3%
51.5.2190.214.1310.200.0000.0000	BPES Medicare Expense	\$22.20	\$22.20	\$237.33	\$215.13	9.4%
51.5.2190.214.1310.300.0000.0000	CES Medicare Expense	\$88.25	\$88.25	\$1,044.23	\$955.98	8.5%
51.5.2190.214.1310.400.0000.0000	HES Medicare Expense	\$0.00	\$0.00	\$37.97	\$37.97	0.0%

Riverside District #96

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Fiscal Year: 2026-2027

		09/01/2026 - 09/30/2026	Budget	Budget Balance		
51.5.2190.214.1310.500.0000.0000	HJH Medicare Expense	\$0.00	\$0.00	\$132.90	\$132.90	0.0%
51.5.2190.214.1320.100.0000.0000	AES Medicare Expense	\$27.31	\$27.31	\$284.29	\$256.98	9.6%
51.5.2190.214.1320.200.0000.0000	BPES Medicare Expense	\$22.15	\$22.15	\$132.43	\$110.28	16.7%
51.5.2190.214.1320.300.0000.0000	CES Medicare Expense	\$51.74	\$51.74	\$377.47	\$325.73	13.7%
51.5.2190.214.1320.400.0000.0000	HES Medicare Expense	\$6.72	\$6.72	\$49.52	\$42.80	13.6%
51.5.2190.214.1320.500.0000.0000	HJH Medicare Expense	\$16.98	\$16.98	\$807.03	\$790.05	2.1%
51.5.2190.214.1920.100.0000.0000	AES Medicare Expense	\$21.87	\$21.87	\$26.91	\$5.04	81.3%
51.5.2190.214.1920.200.0000.0000	BPES Medicare Expense	\$4.50	\$4.50	\$3.82	(\$0.68)	117.8%
51.5.2190.214.1920.300.0000.0000	CES Medicare Expense	\$6.09	\$6.09	\$10.75	\$4.66	56.7%
51.5.2190.214.1920.400.0000.0000	HES Medicare Expense	\$1.43	\$1.43	\$9.58	\$8.15	14.9%
51.5.2210.213.1160.900.0000.0000	DO	\$95.99	\$147.10	\$821.20	\$674.10	17.9%
51.5.2210.214.1120.802.0000.0000	Medicare Expense	\$124.54	\$186.64	\$1,452.78	\$1,266.14	12.8%
51.5.2210.214.1160.900.0000.0000	DO	\$22.45	\$34.40	\$192.00	\$157.60	17.9%
51.5.2210.214.1300.802.0000.4300	DistrictWide Title I Medicare Expense	\$0.00	\$0.00	\$66.07	\$66.07	0.0%
51.5.2210.214.1920.800.0000.3651	Medicare Expense	\$0.00	\$0.00	\$21.11	\$21.11	0.0%
51.5.2220.213.1180.500.0000.0000	HJH FICA (SS) Expense	\$195.84	\$195.84	\$1,906.27	\$1,710.43	10.3%
51.5.2220.213.1180.600.0000.0000	FICA (SS) Expense All Elementaries	\$240.84	\$319.48	\$1,891.59	\$1,572.11	16.9%
51.5.2220.214.1180.500.0000.0000	HJH Medicare Expense	\$45.80	\$45.80	\$445.76	\$399.96	10.3%
51.5.2220.214.1180.600.0000.0000	Medicare Expense All Elementaries	\$56.32	\$74.71	\$442.40	\$367.69	16.9%
51.5.2225.213.1110.900.0000.0000	District Office	\$752.78	\$2,258.34	\$8,764.32	\$6,505.98	25.8%
51.5.2225.213.1180.800.0000.0000	FICA (SS) Expense	\$532.44	\$1,594.98	\$6,214.08	\$4,619.10	25.7%
51.5.2225.213.1180.900.0000.0000	DO FICA (SS) Expense	\$833.00	\$2,499.00	\$9,889.67	\$7,390.67	25.3%
51.5.2225.213.1920.800.0000.0000	FICA (SS) Expense	\$222.97	\$754.11	\$651.00	(\$103.11)	115.8%
51.5.2225.214.1110.900.0000.0000	DO Medicare Expense	\$176.06	\$528.18	\$2,049.84	\$1,521.66	25.8%
51.5.2225.214.1180.800.0000.0000	Medicare Expense	\$124.51	\$373.00	\$1,453.20	\$1,080.20	25.7%
51.5.2225.214.1180.900.0000.0000	DO Medicare Expense	\$194.82	\$584.46	\$2,312.88	\$1,728.42	25.3%
51.5.2225.214.1920.800.0000.0000	Medicare Expense	\$52.16	\$248.15	\$152.25	(\$95.90)	163.0%
51.5.2310.213.1920.900.0000.0000	DO FICA (SS) Expense	\$27.29	\$78.23	\$273.68	\$195.45	28.6%
51.5.2310.213.1990.805.0021.0000	FICA (SS) Expense Incentives	\$0.00	\$0.00	\$70.00	\$70.00	0.0%
51.5.2310.214.1920.900.0000.0000	DO Medicare Expense	\$6.38	\$18.28	\$60.54	\$42.26	30.2%
51.5.2310.214.1990.805.0021.0000	Medicare Expense Incentive	\$0.00	\$0.00	\$40.00	\$40.00	0.0%
51.5.2320.213.1170.900.0000.0000	DO FICA (SS) Expense	\$393.75	\$1,181.05	\$4,316.16	\$3,135.11	27.4%
51.5.2320.214.1110.900.0000.0000	DO Medicare Expense	\$338.24	\$1,014.72	\$3,846.24	\$2,831.52	26.4%
51.5.2320.214.1170.900.0000.0000	DO Medicare Expense	\$92.09	\$276.23	\$1,009.44	\$733.21	27.4%
51.5.2330.213.1160.900.0000.0000	DO FICA (SS) Expense	\$159.98	\$245.17	\$1,368.60	\$1,123.43	17.9%
51.5.2330.213.1920.900.0000.0000	DO FICA (SS) Expense	\$44.02	\$589.09	\$651.00	\$61.91	90.5%
51.5.2330.214.1110.900.0000.0000	DO Medicare Expense	\$169.58	\$508.74	\$2,226.36	\$1,717.62	22.9%
51.5.2330.214.1110.900.0620.0000	DO Medicare Expense	\$200.96	\$602.88	\$2,352.84	\$1,749.96	25.6%
51.5.2330.214.1160.900.0000.0000	DO Medicare Expense	\$37.42	\$57.34	\$320.20	\$262.86	17.9%
51.5.2330.214.1920.900.0000.0000	DO Medicare Expense	\$10.29	\$137.77	\$152.25	\$14.48	90.5%
51.5.2410.213.1160.100.0000.0000	AES FICA (SS) Expense	\$326.32	\$489.48	\$3,168.20	\$2,678.72	15.4%
51.5.2410.213.1160.200.0000.0000	BPES FICA (SS) Expense	\$275.62	\$413.43	\$2,720.20	\$2,306.77	15.2%
51.5.2410.213.1160.300.0000.0000	CES FICA (SS) Expense	\$330.60	\$495.90	\$3,158.54	\$2,662.64	15.7%
51.5.2410.213.1160.400.0000.0000	HES FICA (SS) Expense	\$244.25	\$366.38	\$2,616.80	\$2,250.42	14.0%
51.5.2410.213.1160.500.0000.0000	HJH FICA (SS) Expense	\$493.96	\$738.91	\$4,412.03	\$3,673.12	16.7%
51.5.2410.213.1260.100.0000.0000	AES FICA (SS) Expense	\$0.00	\$0.00	\$18.60	\$18.60	0.0%
51.5.2410.213.1260.200.0000.0000	BPES FICA (SS) Expense	\$0.00	\$0.00	\$18.60	\$18.60	0.0%
51.5.2410.213.1260.300.0000.0000	CES FICA (SS) Expense	\$0.00	\$0.00	\$18.60	\$18.60	0.0%
51.5.2410.213.1260.400.0000.0000	HES FICA (SS) Expense	\$0.00	\$0.00	\$18.60	\$18.60	0.0%
51.5.2410.213.1260.500.0000.0000	HJH FICA (SS) Expense	\$0.00	\$0.00	\$18.60	\$18.60	0.0%
51.5.2410.213.1920.100.0000.0000	AES FICA (SS) Expense	\$52.46	\$52.46	\$185.00	\$132.54	28.4%
51.5.2410.213.1920.200.0000.0000	BPES FICA (SS) Expense	\$193.66	\$193.66	\$5.76	(\$187.90)	3362.2%
51.5.2410.213.1920.300.0000.0000	CES FICA (SS) Extra Secy	\$0.00	\$0.00	\$28.29	\$28.29	0.0%
51.5.2410.213.1920.400.0000.0000	HES FICA (SS) Expense	\$0.00	\$0.00	\$34.83	\$34.83	0.0%
51.5.2410.213.1920.500.0000.0000	HJH FICA (SS) Expense	\$157.32	\$657.63	\$2,046.00	\$1,388.37	32.1%
51.5.2410.214.1110.100.0000.0000	AES Medicare Expense	\$158.02	\$474.06	\$2,400.11	\$1,926.05	19.8%
51.5.2410.214.1110.200.0000.0000	BPES Medicare Expense	\$157.96	\$473.86	\$2,205.48	\$1,731.62	21.5%
51.5.2410.214.1110.300.0000.0000	CES Medicare Expense	\$193.88	\$581.64	\$2,258.28	\$1,676.64	25.8%
51.5.2410.214.1110.400.0000.0000	HES Medicare Expense	\$182.82	\$548.46	\$2,151.12	\$1,602.66	25.5%
51.5.2410.214.1110.500.0000.0000	HJH Medicare Expense	\$320.46	\$960.16	\$3,717.72	\$2,757.56	25.8%
51.5.2410.214.1110.600.0000.0000	Allocate Elementary	\$134.74	\$418.48	\$1,434.00	\$1,015.52	29.2%
51.5.2410.214.1160.100.0000.0000	AES Medicare Expense	\$76.32	\$114.48	\$741.00	\$626.52	15.4%
51.5.2410.214.1160.200.0000.0000	BPES Medicare Expense	\$64.46	\$96.69	\$636.20	\$539.51	15.2%

Riverside District #96

Account Level Operating Statement For the Period 09/01/2026 through 09/30/2026

Fiscal Year: 2026-2027

		<u>09/01/2026 - 09/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>	
51.5.2410.214.1160.300.0000.0000	CES Medicare Expense	\$77.32	\$115.98	\$738.78	\$622.80 15.7%
51.5.2410.214.1160.400.0000.0000	HES Medicare Expense	\$57.12	\$85.68	\$612.00	\$526.32 14.0%
51.5.2410.214.1160.500.0000.0000	HJH Medicare Expense	\$115.53	\$172.82	\$1,031.88	\$859.06 16.7%
51.5.2410.214.1260.100.0000.0000	AES Medicare Expense	\$0.00	\$0.00	\$4.35	\$4.35 0.0%
51.5.2410.214.1260.200.0000.0000	BPES Medicare Expense	\$0.00	\$0.00	\$4.35	\$4.35 0.0%
51.5.2410.214.1260.300.0000.0000	CES Medicare Expense	\$0.00	\$0.00	\$4.35	\$4.35 0.0%
51.5.2410.214.1260.400.0000.0000	HES Medicare Expense	\$0.00	\$0.00	\$4.35	\$4.35 0.0%
51.5.2410.214.1260.500.0000.0000	HJH Medicare Expense	\$0.00	\$0.00	\$4.35	\$4.35 0.0%
51.5.2410.214.1920.100.0000.0000	AES Medicare Expense	\$12.27	\$12.27	\$10.00	(\$2.27) 122.7%
51.5.2410.214.1920.200.0000.0000	BPES Medicare Expense	\$45.28	\$45.28	\$1.35	(\$43.93) 3354.1%
51.5.2410.214.1920.300.0000.0000	CES Medicare Extra Secy	\$0.00	\$0.00	\$10.00	\$10.00 0.0%
51.5.2410.214.1920.400.0000.0000	HES Medicare Expense	\$0.00	\$0.00	\$279.82	\$279.82 0.0%
51.5.2410.214.1920.500.0000.0000	HJH Medicare Expense	\$36.79	\$153.79	\$478.50	\$324.71 32.1%
51.5.2510.214.1110.900.0000.0000	DO Medicare Expense	\$226.14	\$678.42	\$2,609.64	\$1,931.22 26.0%
51.5.2520.213.1170.900.0000.0000	DO FICA (SS) Expense	\$1,135.25	\$3,405.73	\$14,665.91	\$11,260.18 23.2%
51.5.2520.213.1920.900.0000.0000	DO FICA (SS) Expense	\$45.42	\$112.39	\$500.88	\$388.49 22.4%
51.5.2520.213.1920.905.0000.0000	DO FICA (SS) Expense	\$0.00	\$0.00	\$106.00	\$106.00 0.0%
51.5.2520.214.1170.900.0000.0000	DO Medicare Expense	\$265.50	\$796.50	\$3,430.08	\$2,633.58 23.2%
51.5.2520.214.1920.900.0000.0000	DO Medicare Expense	\$10.62	\$26.28	\$117.12	\$90.84 22.4%
51.5.2520.214.1920.905.0000.0000	DO Medicare Expense	\$0.00	\$0.00	\$24.80	\$24.80 0.0%
51.5.2540.213.1190.100.0000.0000	AES FICA (SS) Expense	\$964.45	\$2,904.93	\$9,988.80	\$7,083.87 29.1%
51.5.2540.213.1190.200.0000.0000	BPES FICA (SS) Expense	\$482.20	\$1,445.87	\$5,598.00	\$4,152.13 25.8%
51.5.2540.213.1190.300.0000.0000	CES FICA (SS) Expense	\$860.66	\$2,580.43	\$10,204.80	\$7,624.37 25.3%
51.5.2540.213.1190.400.0000.0000	HES FICA (SS) Expense	\$339.11	\$1,351.90	\$5,905.44	\$4,553.54 22.9%
51.5.2540.213.1190.500.0000.0000	HJH FICA (SS) Expense	\$935.02	\$2,799.20	\$10,878.72	\$8,079.52 25.7%
51.5.2540.213.1190.800.0000.0000	FICA (SS) Expense	\$259.67	\$779.78	\$3,016.07	\$2,236.29 25.9%
51.5.2540.213.1190.805.0000.0000	FICA (SS) Expense	\$1,772.62	\$4,617.58	\$15,973.19	\$11,355.61 28.9%
51.5.2540.213.1190.900.0000.0000	DO FICA (SS) Expense	\$140.54	\$421.41	\$1,633.68	\$1,212.27 25.8%
51.5.2540.213.1490.800.0000.0000	FICA (SS) Expense	\$89.05	\$261.17	\$1,240.00	\$978.83 21.1%
51.5.2540.213.1950.800.0000.0000	FICA (SS) Expense	\$894.83	\$4,800.00	\$11,160.00	\$6,360.00 43.0%
51.5.2540.213.8000.805.0000.0000	Allocate -Finance	\$0.00	\$0.00	\$306.63	\$306.63 0.0%
51.5.2540.214.1190.100.0000.0000	AES Medicare Expense	\$225.56	\$679.38	\$2,336.16	\$1,656.78 29.1%
51.5.2540.214.1190.200.0000.0000	BPES Medicare Expense	\$112.78	\$338.16	\$1,309.20	\$971.04 25.8%
51.5.2540.214.1190.300.0000.0000	CES Medicare Expense	\$201.28	\$603.46	\$2,386.56	\$1,783.10 25.3%
51.5.2540.214.1190.400.0000.0000	HES Medicare Expense	\$79.30	\$316.14	\$1,381.20	\$1,065.06 22.9%
51.5.2540.214.1190.500.0000.0000	HJH Medicare Expense	\$218.67	\$654.65	\$2,544.24	\$1,889.59 25.7%
51.5.2540.214.1190.800.0000.0000	Medicare Expense	\$60.72	\$182.34	\$705.36	\$523.02 25.9%
51.5.2540.214.1190.805.0000.0000	Medicare Expense	\$414.56	\$1,079.92	\$3,735.60	\$2,655.68 28.9%
51.5.2540.214.1190.900.0000.0000	DO Medicare Expense	\$32.86	\$98.54	\$382.08	\$283.54 25.8%
51.5.2540.214.1490.800.0000.0000	Medicare Expense	\$20.82	\$61.07	\$290.00	\$228.93 21.1%
51.5.2540.214.1950.800.0000.0000	Medicare Expense	\$218.50	\$1,208.72	\$2,610.00	\$1,401.28 46.3%
51.5.2540.214.8000.805.0000.0000	Allocate -Finance	\$0.00	\$0.00	\$71.71	\$71.71 0.0%
51.5.2560.213.1130.500.0000.0000	HJH FICA (SS) Expense	\$1,079.97	\$1,084.31	\$10,378.23	\$9,293.92 10.4%
51.5.2560.213.1170.500.0000.0000	HJH FICA (SS) Expense	\$361.22	\$1,083.66	\$3,721.08	\$2,637.42 29.1%
51.5.2560.213.1920.500.0000.0000	HJH FICA (SS) Expense	\$43.98	\$54.83	\$218.50	\$163.67 25.1%
51.5.2560.214.1130.500.0000.0000	HJH Medicare Expense	\$252.56	\$253.58	\$2,427.68	\$2,174.10 10.4%
51.5.2560.214.1170.500.0000.0000	HJH Medicare Expense	\$84.48	\$253.44	\$870.32	\$616.88 29.1%
51.5.2560.214.1920.500.0000.0000	HJH Medicare Expense	\$10.29	\$12.84	\$51.11	\$38.27 25.1%
51.5.2620.214.1110.900.0000.0000	DO Medicare Expense	\$29.92	\$89.76	\$392.88	\$303.12 22.8%
51.5.2640.213.1170.900.0000.0000	DO FICA (SS) Expense	\$369.95	\$1,099.41	\$4,415.52	\$3,316.11 24.9%
51.5.2640.213.1920.900.0000.0000	DO FICA (SS) Expense	\$0.00	\$0.00	\$86.58	\$86.58 0.0%
51.5.2640.214.1170.900.0000.0000	DO Medicare Expense	\$86.52	\$257.13	\$1,032.72	\$775.59 24.9%
51.5.2640.214.1920.900.0000.0000	DO Medicare Expense	\$0.00	\$0.00	\$24.07	\$24.07 0.0%
51.5.3700.214.1120.804.0620.4620	IDEA PartB PropShare Medicare	\$28.29	\$42.37	\$169.20	\$126.83 25.0%
	EXPENDITURE	\$52,381.55	\$100,695.87	\$585,317.71	\$484,621.84 17.2%
		\$45,295.68	\$87,615.78	\$104,881.06	\$17,265.28 83.5%

Net (Revenue)/Expense

Riverside District #96

Account Level Operating Statement For the Period 09/01/2026 through 09/30/2026

Fiscal Year: 2026-2027

		09/01/2026 - 09/30/2026	Budget	Budget Balance		
60	Capital Projects					
REVENUE		MTD	YTD	Budget	BudgetBalance	Percent
60.4.0000.000.1510.000.0000.0000	Interest On Investments	\$0.00	(\$3,146.00)	(\$40,000.00)	(\$36,854.00)	7.9%
REVENUE		\$0.00	(\$3,146.00)	(\$40,000.00)	(\$36,854.00)	7.9%
EXPENDITURE		MTD	YTD	Budget	BudgetBalance	Percent
60.5.2530.300.0000.800.0020.0000	Architect fees	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.0%
60.5.2530.303.0000.800.0000.0000	Owners Rep-CIP	\$13,776.73	\$34,666.30	\$200,000.00	\$165,333.70	17.3%
60.5.2530.311.0000.200.0000.0000	BPES Architect Fees	\$4,410.38	\$7,231.07	\$10,000.00	\$2,768.93	72.3%
60.5.2530.311.0000.300.0000.0000	CES Architect Fees	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
60.5.2530.311.0000.400.0000.0000	HES Architect Fees	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
60.5.2530.311.0000.500.0000.0000	HJH Architect Fees	\$4,505.00	\$15,767.50	\$50,000.00	\$34,232.50	31.5%
60.5.2530.530.0000.100.0020.0000	AES Capital Projects	\$0.00	\$27,237.53	\$0.00	(\$27,237.53)	0.0%
60.5.2530.530.0000.200.0020.0000	BPES Capital Projects	\$0.00	\$50,408.31	\$649,985.00	\$599,576.69	7.8%
60.5.2530.530.0000.300.0020.0000	CES CIP Purchased Services	\$0.00	\$26,778.60	\$0.00	(\$26,778.60)	0.0%
60.5.2530.530.0000.400.0020.0000	HES Capital Projects	\$0.00	\$16,815.54	\$0.00	(\$16,815.54)	0.0%
60.5.2530.530.0000.500.0020.0000	HJH Capital Projects	\$945,176.03	\$2,167,170.94	\$2,761,968.00	\$594,797.06	78.5%
60.5.2530.530.0000.800.0000.0000	Capital Projects Multi-Location	\$0.00	\$62,873.37	\$0.00	(\$62,873.37)	0.0%
EXPENDITURE		\$967,868.14	\$2,408,949.16	\$3,731,953.00	\$1,323,003.84	64.5%
TRANSFERS IN		MTD	YTD	Budget	BudgetBalance	Percent
60.6.0000.000.7130.000.0000.0000	Permanent Transfer Among Funds	\$0.00	(\$3,411,953.00)	\$0.00	\$3,411,953.00	0.0%
60.6.0000.000.7800.000.0000.0000	Transfers from Other Funds for Capital Projects	\$0.00	\$0.00	(\$3,411,953.00)	(\$3,411,953.00)	0.0%
TRANSFERS IN		\$0.00	(\$3,411,953.00)	(\$3,411,953.00)	\$0.00	100.0%
Net (Revenue)/Expense		\$967,868.14	(\$1,006,149.84)	\$280,000.00	\$1,286,149.84	359.3%

Riverside District #96

Account Level Operating Statement For the Period 09/01/2026 through 09/30/2026

Fiscal Year: 2026-2027

<u>09/01/2026 - 09/30/2026</u>		<u>Budget</u>	<u>Budget Balance</u>		
70	Working Cash				
REVENUE					
		MTD	YTD	Budget	BudgetBalance Percent
70.4.0000.000.1115.000.1111.0000	Working Cash Levy-Current Year	\$0.00	\$0.00	(\$143,755.60)	(\$143,755.60) 0.0%
70.4.0000.000.1115.000.1112.0000	Working Cash Levy-First Prior Year	(\$1,580.55)	(\$3,922.07)	(\$117,617.79)	(\$113,695.72) 3.3%
70.4.0000.000.1115.000.1113.0000	Working Cash Levy-Other Prior Years	(\$1,964.35)	(\$1,964.35)	\$0.00	\$1,964.35 0.0%
70.4.0000.000.1510.000.0000.0000	Interest On Investments	\$0.00	(\$7,964.00)	(\$30,000.00)	(\$22,036.00) 26.5%
	REVENUE	(\$3,544.90)	(\$13,850.42)	(\$291,373.39)	(\$277,522.97) 4.8%
		(\$3,544.90)	(\$13,850.42)	(\$291,373.39)	(\$277,522.97) 4.8%
Net (Revenue)/Expense					

Riverside District #96

Account Level Operating Statement For the Period 09/01/2026 through 09/30/2026

Fiscal Year: 2026-2027

		09/01/2026 - 09/30/2026		Budget	Budget Balance	
80	Tort					
REVENUE						
		MTD	YTD	Budget	BudgetBalance	Percent
80.4.0000.000.1120.000.1111.0000	Tort/Immunity Levy-Current Year	\$0.00	\$0.00	(\$3,108.18)	(\$3,108.18)	0.0%
80.4.0000.000.1120.000.1112.0000	Tort/Immunity Levy-First Prior Year	(\$36.54)	(\$90.67)	(\$2,542.84)	(\$2,452.17)	3.6%
80.4.0000.000.1120.000.1113.0000	Tort/Immunity Levy-Other Prior Years	(\$47.05)	(\$47.05)	\$0.00	\$47.05	0.0%
80.4.0000.000.1510.000.0000.0000	Interest On Investments	\$0.00	(\$2,592.00)	(\$20,000.00)	(\$17,408.00)	13.0%
REVENUE		(\$83.59)	(\$2,729.72)	(\$25,651.02)	(\$22,921.30)	10.6%
EXPENDITURE						
		MTD	YTD	Budget	BudgetBalance	Percent
80.5.1100.388.0000.805.0000.0000	Instructional RegEd WC	\$0.00	\$36,940.84	\$25,000.00	(\$11,940.84)	147.8%
80.5.1200.388.0000.805.0000.0000	Instructional SpEd WC	\$0.00	\$16,203.82	\$9,200.00	(\$7,003.82)	176.1%
80.5.1250.388.0000.805.0000.0000	Remedial Prog WC	\$0.00	\$1,105.87	\$750.00	(\$355.87)	147.4%
80.5.1650.388.0000.805.0000.0000	WC Insurance	\$0.00	\$823.23	\$650.00	(\$173.23)	126.7%
80.5.2110.388.0000.805.0000.0000	WC Insurance	\$0.00	\$1,372.04	\$750.00	(\$622.04)	182.9%
80.5.2120.388.0000.505.0000.0000	HJH Guidance Services WC Insurance	\$0.00	\$274.41	\$250.00	(\$24.41)	109.8%
80.5.2130.388.0000.805.0000.0000	WC Insurance	\$0.00	\$1,372.04	\$1,200.00	(\$172.04)	114.3%
80.5.2140.388.0000.805.0000.0000	Psych Services WC	\$0.00	\$1,097.63	\$800.00	(\$297.63)	137.2%
80.5.2150.388.0000.805.0000.0000	WC Insurance	\$0.00	\$1,205.47	\$900.00	(\$305.47)	133.9%
80.5.2190.388.0000.805.0000.0000	WC Insurance	\$0.00	\$1,056.47	\$850.00	(\$206.47)	124.3%
80.5.2210.388.0000.805.0000.0000	Library Services WC	\$0.00	\$355.94	\$400.00	\$44.06	89.0%
80.5.2220.388.0000.805.0000.0000	Tech Services WC	\$0.00	\$1,920.86	\$1,350.00	(\$570.86)	142.3%
80.5.2310.381.0000.800.0000.0000	Liability Insurance	\$0.00	\$0.00	\$33,000.00	\$33,000.00	0.0%
80.5.2310.382.0000.800.0000.0000	Property Insurance (B&G)	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.0%
80.5.2310.384.0000.800.0000.0000	Other Insurance	\$0.00	\$10,870.00	\$48,000.00	\$37,130.00	22.6%
80.5.2310.384.0000.809.0000.0000	School Board Legal Insurance	\$0.00	\$0.00	\$13,500.00	\$13,500.00	0.0%
80.5.2320.388.0000.805.0000.0000	Executive Admin Services WC	\$0.00	\$548.82	\$500.00	(\$48.82)	109.8%
80.5.2330.388.0000.805.0000.0000	Service Admin Services WC	\$0.00	\$644.86	\$600.00	(\$44.86)	107.5%
80.5.2410.388.0000.805.0000.0000	School Admin Services WC	\$0.00	\$3,567.30	\$2,500.00	(\$1,067.30)	142.7%
80.5.2510.388.0000.805.0000.0000	Business Admin Services WC	\$0.00	\$274.41	\$250.00	(\$24.41)	109.8%
80.5.2520.388.0000.805.0000.0000	Business Services WC	\$0.00	\$823.23	\$650.00	(\$173.23)	126.7%
80.5.2540.388.0000.805.0000.0000	Maintenance Services WC	\$0.00	\$5,350.96	\$3,800.00	(\$1,550.96)	140.8%
80.5.2560.388.0000.805.0000.0000	Food Services WC	\$0.00	\$2,176.06	\$1,500.00	(\$676.06)	145.1%
80.5.2640.388.0000.805.0000.0000	Staffing Services WC	\$0.00	\$315.56	\$250.00	(\$65.56)	126.2%
80.5.3000.388.0000.805.0000.0000	Community Services WC	\$0.00	\$30.18	\$20.00	(\$10.18)	150.9%
EXPENDITURE		\$0.00	\$88,330.00	\$191,670.00	\$103,340.00	46.1%
Net (Revenue)/Expense		(\$83.59)	\$85,600.28	\$166,018.98	\$80,418.70	51.6%

Riverside District #96

Account Level Operating Statement For the Period 09/01/2026 through 09/30/2026

Fiscal Year: 2026-2027

09/01/2026 - 09/30/2026

Budget

Budget Balance

End of Report