Riverside District #96

Account Level Balance Sheet As of 10/31/2026

Fiscal Year: 2026-2027

Year To Date

10 Education

ASSET

		YTD
10.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	($28,182,356.00)
10.1.0110.000.0000.000.9818.0000	RB Cash AP PR	($133,379,901.12)
10.1.0110.000.0000.000.9819.0000	Cash-AP-PR	($49,725,457.25)
10.1.0110.000.0000.000.9820.0000	Cash Depository	$1,756,152.69
10.1.0111.000.0000.000.0000.0000	Cash In Bank (Imprest Fund)	$6,528.87
10.1.0121.000.0000.000.0000.0000	Agency and Pooled Cash Investments	$224,157,137.55
ASSET		$14,632,104.74

LIABILITY

		YTD
10.2.0431.000.0000.000.0000.0000	Accounts Payable	$5,600.00
10.2.0432.000.0000.000.0000.0000	Payables - Rolled over POs	$14,012.02
10.2.0435.000.9999.000.0000.0000	Café 125 Plan	($22,860.77)
10.2.0470.000.0000.000.0000.0000	Salaries And Benefits Payable	$2,023.88
10.2.0481.000.0000.000.9901.0000	State Tax Withholding Payable	$11.56
10.2.0481.000.0000.000.9904.0000	Medicare Payable - ER	$3.76
10.2.0481.000.0000.000.9905.0000	Medicare Payable - EE	$3.76
10.2.0481.000.0000.000.9920.0001	TRS Tier 1 Payable - ER	($9,200.31)
10.2.0481.000.0000.000.9920.0002	Teachers Retirement System (TRS) payable - ER	($1,447.05)
10.2.0481.000.0000.000.9920.4000	Teachers Retirement System (TRS) payable - ER	($665.31)
10.2.0481.000.0000.000.9921.0001	Teachers Retirement System (TRS) payable - EE	($33,624.45)
10.2.0481.000.0000.000.9921.0002	TRS Tier 2 Payable - EE	($22,456.01)
10.2.0481.000.0000.000.9923.0001	THIS Tier 1 Payable-ER	($3,655.77)
10.2.0481.000.0000.000.9923.0002	Undesignated	($1,671.63)
10.2.0481.000.0000.000.9924.0001	THIS Tier 1 Payable-EE	($3,362.43)
10.2.0481.000.0000.000.9924.0002	Undesignated	($2,245.69)
10.2.0481.000.0000.000.9926.0000	IMRF Payable - ER	($31,175.92)
10.2.0481.000.0000.000.9927.0000	IMRF Payable - EE	($21,235.77)
10.2.0481.000.0000.000.9928.0000	IMRF Adjustments	$35.81
10.2.0481.000.0000.000.9975.0000	Child Support/Garnishment Payable	$319.00
10.2.0481.000.0000.000.9977.0000	IMRF Voluntary Contribution Payable	($2,858.77)
10.2.0481.000.0000.000.9979.0000	TRS SSP	($1,901.20)
10.2.0481.000.0000.000.9998.0000	TRS/THIS ADJUSTMENTS	($0.76)
10.2.0481.000.2217.000.9941.0000	Superintendent-Life Insurance	($12.54)
10.2.0481.000.2217.000.9942.0000	Superintendent-Life Insurance	($12.50)
10.2.0481.000.2218.000.9941.0000	Administrator Life Insurance	($55.89)
10.2.0481.000.2218.000.9942.0000	Administrator Life ER Payable	($82.50)
10.2.0481.000.2219.000.9941.0000	EMP-Employee Life Insurance	$61.40
10.2.0481.000.2219.000.9942.0000	EMP-Employee Life Insurance	($66.63)
10.2.0481.000.2221.000.9941.0000	EMP-PPO	$121,379.60
10.2.0481.000.2221.000.9942.0000	EMP-PPO	($1,738.55)
10.2.0481.000.2224.000.9941.0000	FAM-PPO	$427,945.22
10.2.0481.000.2224.000.9942.0000	FAM-PPO	($15,732.97)
10.2.0481.000.2226.000.9941.0000	PPO Retiree	$10,934.47
10.2.0481.000.2231.000.9941.0000	EMP-Dental High	$164.16
10.2.0481.000.2231.000.9942.0000	EMP-Dental High	($214.48)
10.2.0481.000.2232.000.9941.0000	ESP-Dental High	$2,410.99
10.2.0481.000.2232.000.9942.0000	ESP-Dental High	($407.43)
10.2.0481.000.2233.000.9941.0000	ECH-Dental High	$570.12
10.2.0481.000.2233.000.9942.0000	ECH-Dental High	($68.70)
10.2.0481.000.2234.000.9941.0000	FAM-Dental High	$1,049.42
10.2.0481.000.2234.000.9942.0000	FAM-Dental High	($1,484.08)
10.2.0481.000.2241.000.9941.0000	EMP-HMO	($77,263.89)
10.2.0481.000.2241.000.9942.0000	EMP-HMO	($3,756.10)

Account Level Balance Sheet As of 10/31/2026

Fiscal Year: 2026-2027

		Year To Date
10.2.0481.000.2244.000.9941.0000	FAM-HMO	($229,505.21)
10.2.0481.000.2244.000.9942.0000	FAM-HMO	($7,485.48)
10.2.0481.000.2245.000.9941.0000	E6D-HMO	$1,825.03
10.2.0481.000.2246.000.9941.0000	HMO Retiree	($487.55)
10.2.0481.000.2251.000.9941.0000	EMP-Dental Low	$2,337.33
10.2.0481.000.2251.000.9942.0000	EMP-Dental Low	($320.62)
10.2.0481.000.2252.000.9941.0000	ESP-Dental Low	($970.55)
10.2.0481.000.2252.000.9942.0000	ESP-Dental Low	($34.36)
10.2.0481.000.2253.000.9941.0000	ECH-Dental Low	$5,202.46
10.2.0481.000.2253.000.9942.0000	ECH-Dental Low	($17.18)
10.2.0481.000.2254.000.9941.0000	FAM-Dental Low	$2,445.18
10.2.0481.000.2254.000.9942.0000	FAM-Dental Low	($34.36)
10.2.0481.000.2277.000.9941.0000	Superintendent AD&D	($1.87)
10.2.0481.000.2277.000.9942.0000	AD&D SUP ER Payable	($1.88)
10.2.0481.000.2278.000.9941.0000	Administrator AD&D	($9.32)
10.2.0481.000.2278.000.9942.0000	AD&D ADM ER Payable	($12.43)
10.2.0481.000.2279.000.9941.0000	Employee AD&D	($27.82)
10.2.0481.000.2279.000.9942.0000	AD&D EMP ER Payable	($10.12)
10.2.0481.000.3211.000.9945.0000	EOLIF Insurance EE	$2,492.25
10.2.0481.000.3212.000.9945.0000	DEOLI Insurance Spouse	$894.85
10.2.0481.000.3213.000.9945.0000	DEOLI Insurance Children	$2.67
10.2.0481.000.3271.000.9949.0000	AD&D Voluntary Emp	$81.55
10.2.0481.000.3272.000.9949.0000	AD&D Voluntary Spouse	$5.06
10.2.0481.000.3273.000.9949.0000	AD&D Voluntary Child	$3.87
10.2.0481.000.3280.000.9947.0000	Vision Insurance Payable - EE	$954.57
10.2.0481.000.3280.000.9948.0000	Vision Insurance Payable - ER	($137.05)
10.2.0481.000.3282.000.9947.0000	Vision Insurance Payable - SP	($69.12)
10.2.0481.000.3290.000.9943.0000	LTD Insurance ER	($7,737.55)
10.2.0481.000.9999.000.9901.0000	State Tax Withholding Payable	($81.48)
10.2.0481.000.9999.000.9902.0000	FICA payable - ER	$1.86
10.2.0481.000.9999.000.9904.0000	Medicare Payable - ER	$0.11
10.2.0481.000.9999.000.9920.0000	Teachers Retirement System (TRS) payable - ER	$24,310.43
10.2.0481.000.9999.000.9926.0000	IMRF Payable from DCR	$801.03
10.2.0481.000.9999.000.9944.0000	Health Insurance Payable - ER	($32,796.32)
10.2.0481.000.9999.000.9973.0000	Dues Payable	($440.24)
10.2.0481.000.9999.000.9976.0000	Annuities Payable	$2,464.05
10.2.0481.000.9999.000.9999.0000	Other Payroll Deduction Payable	$110,570.84
10.2.0492.000.0000.000.0420.0000	Pushcoin Activity Acct Liability	$91.33
10.2.0492.000.0000.000.0421.0000	Pushcoin Wallet Liability	($20,399.91)
10.2.0493.000.9999.000.0000.0000	Student Activities	$100,427.55
LIABILITY		$281,598.67

FUND BALANCE

		YTD
10.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	$7,944,094.70
10.3.0730.000.0000.000.0000.0000	Fund Balances And Fund Net Assets DCR	($22,199,723.35)
FUND BALANCE		($14,255,628.65)
	Total Liability & Fund Balance	($13,974,029.98)
	Total (Income)/Loss	($658,074.76)
	Total Liability and Equity	($14,632,104.74)

Riverside District #96

Account Level Balance Sheet As of 10/31/2026

Fiscal Year: 2026-2027

		Year To Date
20	**Operations & Maintenance**	
ASSET		
		YTD
20.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	($353,502.13)
20.1.0110.000.0000.000.9818.0000	RB Cash AP PR	($17,342,888.86)
20.1.0110.000.0000.000.9819.0000	Cash-AP-PR	($5,410,464.29)
20.1.0110.000.0000.000.9820.0000	Cash Depository	$57,927.78
20.1.0121.000.0000.000.0000.0000	Agency and Pooled Cash Investments	$24,328,400.04
ASSET		$1,279,472.54
LIABILITY		
		YTD
20.2.0432.000.0000.000.0000.0000	Payables - Rolled over POs	$4,752.35
20.2.0481.000.9999.000.9902.0000	FICA payable - ER	$1.01
20.2.0481.000.9999.000.9999.0000	Other Payroll Deduction Payable	$1,331.84
LIABILITY		$6,085.20
FUND BALANCE		
		YTD
20.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	$2,175,692.35
20.3.0730.000.0000.000.0000.0000	Fund Balances And Fund Net Assets DCR	($3,403,836.79)
FUND BALANCE		($1,228,144.44)
	Total Liability & Fund Balance	($1,222,059.24)
	Total (Income)/Loss	($57,413.30)
	Total Liability and Equity	($1,279,472.54)

Riverside District #96

Account Level Balance Sheet As of 10/31/2026

Fiscal Year: 2026-2027

		Year To Date
30	**Debt Service**	
ASSET		
		YTD
30.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	$1,341,356.00
30.1.0121.000.0000.000.0000.0000	Agency and Pooled Cash Investments	($1,341,196.08)
ASSET		$159.92
FUND BALANCE		
		YTD
30.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	$2,055,013.00
30.3.0730.000.0000.000.0000.0000	Fund Balances And Fund Net Assets DCR	($2,055,172.92)
FUND BALANCE		($159.92)
	Total Liability & Fund Balance	($159.92)
	Total (Income)/Loss	$0.00
	Total Liability and Equity	($159.92)

Riverside District #96

Account Level Balance Sheet As of 10/31/2026

Fiscal Year: 2026-2027

		Year To Date
40	**Transportation**	
ASSET		
		YTD
40.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	($4,699,857.00)
40.1.0110.000.0000.000.9818.0000	RB Cash AP PR	($4,497,337.99)
40.1.0110.000.0000.000.9819.0000	Cash-AP-PR	($1,057,239.71)
40.1.0110.000.0000.000.9820.0000	Cash Depository	$26,565.35
40.1.0121.000.0000.000.0000.0000	Agency and Pooled Cash Investments	$10,871,466.57
ASSET		$643,597.22
FUND BALANCE		
		YTD
40.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	$183,548.62
40.3.0730.000.0000.000.0000.0000	Fund Balances And Fund Net Assets DCR	($570,418.91)
FUND BALANCE		($386,870.29)
	Total Liability & Fund Balance	($386,870.29)
	Total (Income)/Loss	($256,726.93)
	Total Liability and Equity	($643,597.22)

Riverside District #96

Account Level Balance Sheet As of 10/31/2026

Fiscal Year: 2026-2027

		Year To Date
50	**IMRF**	
ASSET		
		YTD
50.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	($800,000.00)
50.1.0110.000.0000.000.9818.0000	RB Cash AP PR	($1,537,126.03)
50.1.0110.000.0000.000.9819.0000	Cash-AP-PR	($688,715.95)
50.1.0121.000.0000.000.0000.0000	Agency and Pooled Cash Investments	$4,145,566.37
ASSET		$1,119,724.39
LIABILITY		
		YTD
50.2.0481.000.9999.000.9999.0000	Other Payroll Deduction Payable	($17,454.45)
LIABILITY		($17,454.45)
FUND BALANCE		
		YTD
50.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	$726,378.43
50.3.0730.000.0000.000.0000.0000	Fund Balances And Fund Net Assets DCR	($1,730,401.11)
FUND BALANCE		($1,004,022.68)
	Total Liability & Fund Balance	($1,021,477.13)
	Total (Income)/Loss	($98,247.26)
	Total Liability and Equity	($1,119,724.39)

Riverside District #96

Account Level Balance Sheet As of 10/31/2026

Fiscal Year: 2026-2027

		Year To Date
51	**Social Security**	
ASSET		
		YTD
51.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	$1,300,000.00
51.1.0110.000.0000.000.9818.0000	RB Cash AP PR	($2,521,146.54)
51.1.0110.000.0000.000.9819.0000	Cash-AP-PR	($905,083.12)
51.1.0121.000.0000.000.0000.0000	Agency and Pooled Cash Investments	$2,260,307.02
ASSET		$134,077.36
FUND BALANCE		
		YTD
51.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	($92,755.00)
FUND BALANCE		($92,755.00)
	Total Liability & Fund Balance	($92,755.00)
	Total (Income)/Loss	($41,322.36)
	Total Liability and Equity	($134,077.36)

Riverside District #96

Account Level Balance Sheet As of 10/31/2026

Fiscal Year: 2026-2027

		Year To Date
60	**Capital Projects**	
ASSET		
		YTD
60.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	$36,969,003.00
60.1.0110.000.0000.000.9818.0000	RB Cash AP PR	($19,045,974.05)
60.1.0110.000.0000.000.9819.0000	Cash-AP-PR	($21,578,849.14)
60.1.0110.000.0000.000.9820.0000	Cash Depository	$116,221.37
60.1.0121.000.0000.000.0000.0000	Agency and Pooled Cash Investments	$4,547,042.28
60.1.0151.000.0000.000.0000.0000	Accounts Receivable CookCty PropTax	($3.00)
ASSET		$1,007,440.46
LIABILITY		
		YTD
60.2.0431.000.0000.100.0000.0000	Loudon - Property Taxes from Closing	$8,042.40
60.2.0431.000.0000.900.0000.0000	Harlem - Property Taxes from Closing	$3,820.25
60.2.0432.000.0000.000.0000.0000	Payables - Rolled over POs	$2,286.10
LIABILITY		$14,148.75
FUND BALANCE		
		YTD
60.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	$525,868.20
60.3.0730.000.0000.000.0000.0000	Fund Balances And Fund Net Assets DCR	($864,205.28)
FUND BALANCE		($338,337.08)
	Total Liability & Fund Balance	($324,188.33)
	Total (Income)/Loss	($683,252.13)
	Total Liability and Equity	($1,007,440.46)

Riverside District #96

Account Level Balance Sheet As of 10/31/2026

Fiscal Year: 2026-2027

		Year To Date
70	**Working Cash**	
ASSET		
		YTD
70.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	($5,578,146.00)
70.1.0121.000.0000.000.0000.0000	Agency and Pooled Cash Investments	$6,589,420.43
ASSET		$1,011,274.43
FUND BALANCE		
		YTD
70.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	$3,675,959.57
70.3.0730.000.0000.000.0000.0000	Fund Balances And Fund Net Assets DCR	($4,575,076.44)
FUND BALANCE		($899,116.87)
	Total Liability & Fund Balance	($899,116.87)
	Total (Income)/Loss	($112,157.56)
	Total Liability and Equity	($1,011,274.43)

Riverside District #96

Account Level Balance Sheet As of 10/31/2026

Fiscal Year: 2026-2027

		Year To Date
80	**Tort**	
ASSET		
		YTD
80.1.0110.000.0000.000.9818.0000	RB Cash AP PR	($829,710.00)
80.1.0110.000.0000.000.9819.0000	Cash-AP-PR	($334,037.08)
80.1.0121.000.0000.000.0000.0000	Agency and Pooled Cash Investments	$1,373,429.24
ASSET		$209,682.16
FUND BALANCE		
		YTD
80.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	$666,249.10
80.3.0730.000.0000.000.0000.0000	Fund Balances And Fund Net Assets DCR	($957,239.43)
FUND BALANCE		($290,990.33)
	Total Liability & Fund Balance	($290,990.33)
	Total (Income)/Loss	$81,308.17
	Total Liability and Equity	($209,682.16)

Account Level Balance Sheet As of 10/31/2026

Fiscal Year: 2026-2027

		Year To Date
90	**Life Safety**	
ASSET		
		YTD
90.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	$3,502.13
90.1.0121.000.0000.000.0000.0000	Agency and Pooled Cash Investments	($3,502.13)
ASSET		$0.00
FUND BALANCE		
		YTD
90.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	($3,502.13)
90.3.0730.000.0000.000.0000.0000	Fund Balances And Fund Net Assets DCR	$3,502.13
FUND BALANCE		$0.00
	Total Liability & Fund Balance	$0.00
	Total (Income)/Loss	$0.00
	Total Liability and Equity	$0.00

Account Level Balance Sheet As of 10/31/2026

Fiscal Year: 2026-2027

	Year To Date

End of Report