Riverside District #96

Account Level Operating Statement For the Period 10/01/2026 through 10/31/2026

Fiscal Year: 2026-2027

		10/01/2026 - 10/31/2026		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	($9,179,647.99)	($9,574,905.62)	($11,835,784.51)	($2,260,878.89)	80.9%
10.4.0000.000.1110.000.1113.0000	Ed Fund Levy-Other Prior Years	$91,166.91	($105,061.92)	$400,000.00	$505,061.92	26.3%
10.4.0000.000.1110.001.1112.0000	PTAB Prior Year	($115,266.96)	($120,066.06)	($50,000.00)	$70,066.06	240.1%
10.4.0000.000.1110.001.1113.0000	PTAB-Other Prior Years	$1,029.86	($1,186.84)	($2,000.00)	($813.16)	59.3%
10.4.0000.000.1110.101.1111.0000	PA102-0519 Levy Recapture	($162.44)	($162.44)	($150,000.00)	($149,837.56)	0.1%
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	($727,844.90)	($759,181.46)	($944,162.80)	($184,981.34)	80.4%
10.4.0000.000.1140.000.1113.0000	Special Education Levy-Other Prior Years	$7,301.01	($8,413.78)	($500.00)	$7,913.78	1682.8%
10.4.0000.000.1230.000.0000.0000	CPPRT	($80,616.91)	($152,975.77)	($279,581.55)	($126,605.78)	54.7%
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	($422.00)	($52,800.00)	($90,000.00)	($37,200.00)	58.7%
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	$0.00	($79,293.75)	($30,390.00)	$48,903.75	260.9%
10.4.0000.000.1510.000.0000.0000	Interest On Investments	($88,234.00)	($237,153.00)	($650,000.00)	($412,847.00)	36.5%
10.4.0000.000.1611.000.0000.0000	Sales To Pupils Lunch	($400.00)	($116,322.46)	($160,000.00)	($43,677.54)	72.7%
10.4.0000.000.1613.000.0000.0000	Sales to Pupils - A la Carte	$0.00	($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	$0.00	($4,031.71)	($200,000.00)	($195,968.29)	2.0%
10.4.0000.000.1999.000.0000.0000	Other Local Revenues	($18,175.15)	($73,347.59)	($100,000.00)	($26,652.41)	73.3%
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	($19,059.82)	($23,036.15)	($5,000.00)	$18,036.15	460.7%
10.4.0000.000.3001.000.0000.0000	Evidence Based Funding Formula	($142,134.00)	($426,402.00)	($1,563,478.00)	($1,137,076.00)	27.3%
10.4.0000.000.3100.000.0000.0000	Special Education Private Facility Tuition	$0.00	($47,388.70)	($200,000.00)	($152,611.30)	23.7%
10.4.0000.000.3120.000.0000.0000	Special Education Orphanage Individual	$0.00	($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	$0.00	($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	($38.50)	($340.60)	($970.46)	($629.86)	35.1%
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	($24,501.80)	($27,000.38)	($200,000.00)	($172,999.62)	13.5%
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	($5,431.00)	($18,794.00)	($20,700.00)	($1,906.00)	90.8%
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	($10,302,437.69)	($12,049,358.94)	($42,024,248.39)	($29,974,889.45)	28.7%

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%

Riverside District #96

Account Level Operating Statement For the Period 10/01/2026 through 10/31/2026

Fiscal Year: 2026-2027

		10/01/2026 - 10/31/2026		Budget	Budget Balance	
10.5.1100.310.0000.803.0000.0000	Curriculum Licenses and Online Applications	$24.99	$227,662.83	$300,000.00	$72,337.17	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	$12,983.48	$12,983.48	$9,000.00	($3,983.48)	144.3%
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	$438,700.75	$2,060,418.00	$1,621,717.25	21.3%
10.5.1101.112.1120.100.0130.0000	AES Teacher Salaries EL	$16,135.74	$40,339.35	$214,739.00	$174,399.65	18.8%
10.5.1101.112.1120.200.0000.0000	BPES Teacher Salaries	$121,758.00	$304,395.00	$1,402,369.35	$1,097,974.35	21.7%
10.5.1101.112.1120.200.0130.0000	BPES Teacher Salaries EL	$6,430.20	$16,075.50	$74,915.00	$58,839.50	21.5%
10.5.1101.112.1120.300.0000.0000	CES Teacher Salaries	$158,959.34	$397,398.35	$1,930,651.44	$1,533,253.09	20.6%
10.5.1101.112.1120.300.0130.0000	CES Teacher Salaries EL	$8,774.50	$21,740.60	$96,168.50	$74,427.90	22.6%
10.5.1101.112.1120.400.0000.0000	HES Teacher Salaries	$53,889.40	$134,723.50	$681,973.25	$547,249.75	19.8%
10.5.1101.112.1120.400.0130.0000	HES Teacher Salaries EL	$1,349.16	$3,372.90	$15,718.40	$12,345.50	21.5%
10.5.1101.112.1120.800.0000.0000	Salaries Innovative Learning	$11,753.80	$32,384.50	$204,663.06	$172,278.56	15.8%
10.5.1101.120.1200.100.0000.0000	AES Sub (AESOP)	$4,320.54	$6,683.04	$36,000.00	$29,316.96	18.6%
10.5.1101.120.1200.200.0000.0000	BPES Sub (AESOP)	$4,598.40	$7,411.28	$36,000.00	$28,588.72	20.6%
10.5.1101.120.1200.300.0000.0000	CES Sub (AESOP)	$540.00	$1,417.50	$57,600.00	$56,182.50	2.5%
10.5.1101.120.1200.400.0000.0000	HES Sub (AESOP)	$6,012.90	$10,201.95	$23,400.00	$13,198.05	43.6%
10.5.1101.121.1210.100.0000.0000	AES Internal Sub	$7,123.60	$11,778.80	$36,000.00	$24,221.20	32.7%
10.5.1101.121.1210.200.0000.0000	BPES Internal Sub	$946.00	$946.00	$41,400.00	$40,454.00	2.3%
10.5.1101.121.1210.300.0000.0000	CES Internal Sub	$1,760.00	$1,950.00	$14,400.00	$12,450.00	13.5%
10.5.1101.121.1210.400.0000.0000	HES Internal Sub	$140.00	$140.00	$7,200.00	$7,060.00	1.9%
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	$472.50	$607.50	$2,000.00	$1,392.50	30.4%
10.5.1101.192.1920.100.0000.0000	AES Extra Hours Pay Teacher	$27.01	$223.73	$1,000.00	$776.27	22.4%
10.5.1101.192.1920.200.0000.0000	BPES Extra Hours Pay Teacher	$1,091.09	$4,728.53	$3,000.00	($1,728.53)	157.6%
10.5.1101.192.1920.300.0000.0000	CES Extra Hours Pay Teacher	$112.50	$4,941.21	$3,000.00	($1,941.21)	164.7%
10.5.1101.192.1920.400.0000.0000	HES Extra Hours Pay Teacher	$0.00	$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)	$318.75	$11,624.86	$0.00	($11,624.86)	0.0%
10.5.1101.192.1920.802.0000.0000	Teacher Salaries Curricular Devel (26)	$84.00	$4,379.11	$7,000.00	$2,620.89	62.6%
10.5.1101.211.1120.100.0000.0000	AES TRS Expense	$1,017.86	$2,544.65	$11,607.76	$9,063.11	21.9%
10.5.1101.211.1120.100.0130.0000	AES TRS Expense	$93.60	$234.00	$622.80	$388.80	37.6%
10.5.1101.211.1120.200.0000.0000	BPES TRS Expense	$706.18	$1,765.45	$8,133.90	$6,368.45	21.7%
10.5.1101.211.1120.200.0130.0000	BPES TRS Expense	$37.30	$93.25	$434.40	$341.15	21.5%
10.5.1101.211.1120.300.0000.0000	CES TRS Expense	$921.98	$2,304.95	$11,192.13	$8,887.18	20.6%
10.5.1101.211.1120.300.0130.0000	CES TRS Expense	$50.88	$126.07	$557.76	$431.69	22.6%
10.5.1101.211.1120.400.0000.0000	HES TRS Expense	$312.56	$781.40	$3,955.61	$3,174.21	19.8%
10.5.1101.211.1120.400.0130.0000	HES TRS Expense	$7.82	$19.55	$91.20	$71.65	21.4%
10.5.1101.211.1120.800.0000.0000	TRS Expense	$199.43	$187.93	$1,186.97	$999.04	15.8%
10.5.1101.211.1200.100.0000.0000	AES TRS Expense	$4.68	$6.63	$208.80	$202.17	3.2%
10.5.1101.211.1200.200.0000.0000	BPES TRS Expense	$10.92	$12.87	$208.80	$195.93	6.2%
10.5.1101.211.1200.300.0000.0000	CES TRS Expense	$1.56	$4.29	$334.08	$329.79	1.3%
10.5.1101.211.1200.400.0000.0000	HES TRS Expense	$33.35	$57.29	$135.72	$78.43	42.2%
10.5.1101.211.1210.100.0000.0000	AES TRS Expense	$33.44	$60.48	$208.80	$148.32	29.0%
10.5.1101.211.1210.200.0000.0000	BPES TRS Expense	$5.49	$5.49	$240.12	$234.63	2.3%
10.5.1101.211.1210.300.0000.0000	CES TRS Expense	$10.21	$11.31	$83.52	$72.21	13.5%
10.5.1101.211.1210.400.0000.0000	HES TRS Expense	$0.81	$0.81	$41.76	$40.95	1.9%
10.5.1101.211.1920.100.0000.0000	AES TRS Expense	$0.16	$1.30	$6.87	$5.57	18.9%
10.5.1101.211.1920.200.0000.0000	BPES TRS Expense	$6.33	$27.42	$0.00	($27.42)	0.0%
10.5.1101.211.1920.300.0000.0000	CES TRS Expense	$0.66	$28.67	$7.79	($20.88)	368.0%
10.5.1101.211.1920.400.0000.0000	HES TRS Expense	$0.00	$24.77	$15.25	($9.52)	162.4%
10.5.1101.211.1920.500.0000.0000	HJH TRS Expense	$1.85	$67.44	$0.00	($67.44)	0.0%
10.5.1101.211.1920.802.0000.0000	TRS Expense	$0.49	$25.39	$40.60	$15.21	62.5%
10.5.1101.217.1120.100.0000.0000	AES THIS Expense	$1,175.78	$2,939.45	$13,408.65	$10,469.20	21.9%
10.5.1101.217.1120.100.0130.0000	AES THIS Expense	$108.10	$270.25	$719.28	$449.03	37.6%
10.5.1101.217.1120.200.0000.0000	BPES THIS Expense	$815.78	$2,039.45	$9,396.24	$7,356.79	21.7%
10.5.1101.217.1120.200.0130.0000	BPES THIS Expense	$43.08	$107.70	$501.84	$394.14	21.5%
10.5.1101.217.1120.300.0000.0000	CES THIS Expense	$1,065.02	$2,662.55	$12,927.67	$10,265.12	20.6%
10.5.1101.217.1120.300.0130.0000	CES THIS Expense	$58.78	$145.64	$644.40	$498.76	22.6%
10.5.1101.217.1120.400.0000.0000	HES THIS Expense	$361.06	$902.65	$4,568.94	$3,666.29	19.8%
10.5.1101.217.1120.400.0130.0000	HES THIS Expense	$9.04	$22.60	$105.36	$82.76	21.5%

		10/01/2026 - 10/31/2026	Budget	Budget Balance		
10.5.1101.217.1120.800.0000.0000	THIS Expense	$78.76	$217.00	$1,371.28	$1,154.28	15.8%
10.5.1101.217.1200.100.0000.0000	AES THIS Expense	$5.40	$7.65	$241.20	$233.55	3.2%
10.5.1101.217.1200.200.0000.0000	BPES THIS Expense	$12.60	$14.85	$241.20	$226.35	6.2%
10.5.1101.217.1200.300.0000.0000	CES THIS Expense	$1.80	$4.95	$385.92	$380.97	1.3%
10.5.1101.217.1200.400.0000.0000	HES THIS Expense	$38.45	$66.05	$156.78	$90.73	42.1%
10.5.1101.217.1210.100.0000.0000	AES THIS Expense	$38.62	$69.84	$241.20	$171.36	29.0%
10.5.1101.217.1210.200.0000.0000	BPES THIS Expense	$6.35	$6.35	$277.38	$271.03	2.3%
10.5.1101.217.1210.300.0000.0000	CES THIS Expense	$11.79	$13.06	$96.48	$83.42	13.5%
10.5.1101.217.1210.400.0000.0000	HES THIS Expense	$0.94	$0.94	$48.24	$47.30	1.9%
10.5.1101.217.1920.100.0000.0000	AES THIS Expense	$0.18	$1.49	$10.91	$9.42	13.7%
10.5.1101.217.1920.200.0000.0000	BPES THIS Expense	$7.31	$31.68	$0.00	($31.68)	0.0%
10.5.1101.217.1920.300.0000.0000	CES THIS Expense	$0.75	$33.10	$12.36	($20.74)	267.8%
10.5.1101.217.1920.400.0000.0000	HES THIS Expense	$0.00	$28.62	$24.19	($4.43)	118.3%
10.5.1101.217.1920.500.0000.0000	HJH THIS Expense	$2.14	$77.87	$0.00	($77.87)	0.0%
10.5.1101.217.1920.802.0000.0000	THIS Expense	$22.12	$29.61	$64.40	$34.79	46.0%
10.5.1101.221.1120.100.0000.0000	AES Life Insurance Expense	$125.46	$313.65	$1,399.45	$1,085.80	22.4%
10.5.1101.221.1120.100.0130.0000	AES Life Insurance Expense	$10.48	$26.20	$68.50	$42.30	38.2%
10.5.1101.221.1120.200.0000.0000	BPES Life Insurance Expense	$74.50	$186.25	$903.61	$717.36	20.6%
10.5.1101.221.1120.200.0130.0000	English Learners	$4.76	$11.90	$57.00	$45.10	20.9%
10.5.1101.221.1120.300.0000.0000	CES Life Insurance Expense	$118.24	$295.60	$1,242.50	$946.90	23.8%
10.5.1101.221.1120.300.0130.0000	CES Life Insurance Expense	$7.14	$17.85	$85.50	$67.65	20.9%
10.5.1101.221.1120.400.0000.0000	HES Life Insurance Expense	$34.50	$86.25	$430.14	$343.89	20.1%
10.5.1101.221.1120.400.0130.0000	HES Life Insurance Expense	$0.96	$2.40	$11.50	$9.10	20.9%
10.5.1101.221.1120.800.0000.0000	Life Insurance Expense	$7.60	$19.00	$91.00	$72.00	20.9%
10.5.1101.221.1200.400.0000.0000	HES Life Insurance Expense	$4.76	$11.90	$47.60	$35.70	25.0%
10.5.1101.221.1210.100.0000.0000	Ames	$5.72	$11.44	$0.00	($11.44)	0.0%
10.5.1101.222.1120.100.0000.0000	AES BCBS PPO Plan Expense	$28,845.04	$72,644.65	$293,011.99	$220,367.34	24.8%
10.5.1101.222.1120.200.0000.0000	BPES BCBS PPO Plan Expense	$17,012.90	$42,532.25	$163,965.35	$121,433.10	25.9%
10.5.1101.222.1120.200.0130.0000	BCBS PPO Plan Expense	$2,544.54	$6,361.35	$26,278.08	$19,916.73	24.2%
10.5.1101.222.1120.300.0000.0000	CES BCBS PPO Plan Expense	$24,592.68	$65,298.51	$206,294.25	$140,995.74	31.7%
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	$19,539.70	$92,446.57	$72,906.87	21.1%
10.5.1101.222.1120.400.0130.0000	HES BCBS PPO Plan Expense	$508.90	$1,272.25	$5,255.54	$3,983.29	24.2%
10.5.1101.222.1120.800.0000.0000	BCBS PPO Plan Expense	$2,035.64	$5,089.10	$21,022.33	$15,933.23	24.2%
10.5.1101.222.1200.400.0000.0000	HES	$1,036.16	$2,590.40	$10,361.60	$7,771.20	25.0%
10.5.1101.223.1120.100.0000.0000	AES Dental High Plan Expense	$150.26	$376.43	$2,673.58	$2,297.15	14.1%
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	$659.20	$3,020.80	$2,361.60	21.8%
10.5.1101.223.1120.300.0000.0000	CES Dental High Plan Expense	$198.80	$497.00	$6,245.24	$5,748.24	8.0%
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	$175.50	$2,897.98	$2,722.48	6.1%
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	$121.43	$800.00	$678.57	15.2%
10.5.1101.223.1210.100.0000.0000	Ames	$45.54	$91.08	$0.00	($91.08)	0.0%
10.5.1101.224.1120.100.0000.0000	AES BCBS HMO Illinois PlanExpense	$13,069.04	$35,809.50	$133,788.49	$97,978.99	26.8%
10.5.1101.224.1120.100.0130.0000	AES BCBS HMO Illinois PlanExpense	$1,068.66	$2,671.65	$3,464.88	$793.23	77.1%
10.5.1101.224.1120.200.0000.0000	BPES BCBS HMO Illinois PlanExpense	$3,817.26	$9,543.15	$57,604.67	$48,061.52	16.6%
10.5.1101.224.1120.300.0000.0000	CES BCBS HMO Illinois PlanExpense	$9,717.05	$24,310.19	$176,619.28	$152,309.09	13.8%
10.5.1101.224.1120.300.0130.0000	CES BCBS HMO Illinois PlanExpense	$2,061.76	$7,718.29	$3,683.19	($4,035.10)	209.6%
10.5.1101.224.1120.400.0000.0000	HES BCBS HMO Illinois PlanExpense	$3,742.44	$9,356.10	$72,690.98	$63,334.88	12.9%
10.5.1101.224.1120.800.0000.0000	BCBS HMO Illinois PlanExpense	$1,367.40	$3,418.50	$26,659.04	$23,240.54	12.8%
10.5.1101.224.1210.100.0000.0000	Ames	$2,051.12	$4,102.24	$0.00	($4,102.24)	0.0%
10.5.1101.225.1120.100.0000.0000	AES Dental Low Plan Expense	$698.42	$1,747.61	$9,161.24	$7,413.63	19.1%
10.5.1101.225.1120.100.0130.0000	AES English Learners	$37.96	$94.90	$368.70	$273.80	25.7%
10.5.1101.225.1120.200.0000.0000	BPES Dental Low Plan Expense	$254.32	$709.29	$4,199.05	$3,489.76	16.9%
10.5.1101.225.1120.200.0130.0000	Dental Low Plan Expense	$37.96	$94.90	$449.08	$354.18	21.1%
10.5.1101.225.1120.300.0000.0000	CES Dental Low Plan Expense	$599.72	$1,556.24	$6,287.04	$4,730.80	24.8%
10.5.1101.225.1120.300.0130.0000	CES Dental Low Plan Expense	$56.92	$143.05	$673.62	$530.57	21.2%
10.5.1101.225.1120.400.0000.0000	HES Dental Low Plan Expense	$204.96	$551.98	$2,492.21	$1,940.23	22.1%
10.5.1101.225.1120.400.0130.0000	HES Dental Low Plan Expense	$7.60	$19.00	$89.72	$70.72	21.2%
10.5.1101.225.1120.800.0000.0000	Dental Low Plan Expense	$30.36	$30.97	$718.72	$687.75	4.3%
10.5.1101.225.1200.400.0000.0000	HES	$37.96	$94.90	$379.60	$284.70	25.0%
10.5.1101.227.1120.100.0000.0000	AES AD&D Expense	$13.20	$33.00	$147.36	$114.36	22.4%

Account Level Operating Statement For the Period 10/01/2026 through 10/31/2026

Fiscal Year: 2026-2027

		10/01/2026 - 10/31/2026		Budget	Budget Balance	
10.5.1101.227.1120.100.0130.0000	AES AD&D Expense	$1.10	$2.75	$7.20	$4.45	38.2%
10.5.1101.227.1120.200.0000.0000	BPES AD&D Expense	$7.82	$19.55	$95.04	$75.49	20.6%
10.5.1101.227.1120.200.0130.0000	English Learners	$0.50	$1.25	$6.00	$4.75	20.8%
10.5.1101.227.1120.300.0000.0000	CES AD&D Expense	$12.40	$31.00	$130.80	$99.80	23.7%
10.5.1101.227.1120.300.0130.0000	CES AD&D Expense	$0.76	$1.90	$9.12	$7.22	20.8%
10.5.1101.227.1120.400.0000.0000	HES AD&D Expense	$3.64	$9.10	$45.36	$36.26	20.1%
10.5.1101.227.1120.400.0130.0000	HES AD&D Expense	$0.10	$0.25	$1.20	$0.95	20.8%
10.5.1101.227.1120.800.0000.0000	AD&D Expense	$0.80	$2.00	$9.60	$7.60	20.8%
10.5.1101.227.1200.400.0000.0000	HES	$0.50	$1.25	$5.00	$3.75	25.0%
10.5.1101.227.1210.100.0000.0000	Ames	$0.60	$1.20	$0.00	($1.20)	0.0%
10.5.1101.230.0000.600.0000.0000	Tuition Reimbursement Elementaries	$0.00	$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 NegletedDelinquent	$0.00	$0.00	$100.00	$100.00	0.0%
10.5.1101.314.0000.802.0000.0000	Prof Serv - Instructional Multilocation	$0.00	$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	$29.73	$66.78	$2,500.00	$2,433.22	2.7%
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	$0.00	$227.69	$8,000.00	$7,772.31	2.8%
10.5.1101.400.0000.401.0000.0000	Furniture/Equip under 500 each	$238.99	$613.99	$2,500.00	$1,886.01	24.6%
10.5.1101.410.0000.101.0000.0000	AES Supplies	$3,316.17	$11,089.58	$27,500.00	$16,410.42	40.3%
10.5.1101.410.0000.101.0100.0000	AES Art Supplies (up to $500 each)	$0.00	$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)	$683.95	$1,551.86	$2,700.00	$1,148.14	57.5%
10.5.1101.410.0000.201.0000.0000	BPES Supplies	$2,409.67	$7,698.85	$15,500.00	$7,801.15	49.7%
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)	$2,938.99	$2,938.99	$3,200.00	$261.01	91.8%
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)	$0.00	$164.70	$800.00	$635.30	20.6%
10.5.1101.410.0000.301.0000.0000	CES Supplies	$1,201.71	$5,548.30	$21,000.00	$15,451.70	26.4%
10.5.1101.410.0000.301.0100.0000	CES Art Supplies (up to $500 each)	$986.62	$986.62	$4,800.00	$3,813.38	20.6%
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)	$247.00	$247.00	$1,850.00	$1,603.00	13.4%
10.5.1101.410.0000.401.0000.0000	HES Supplies	$723.73	$2,258.51	$8,700.00	$6,441.49	26.0%
10.5.1101.410.0000.401.0100.0000	HES Art Supplies (up to $500 each)	$1,605.27	$2,309.97	$2,500.00	$190.03	92.4%
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	$1,229.50	$1,229.50	$1,700.00	$470.50	72.3%
10.5.1101.410.0000.802.0000.0000	Curriculum & Instruction Supplies	$49.49	$2,069.44	$6,000.00	$3,930.56	34.5%
10.5.1101.410.0000.802.0710.0000	Science Supplies (up to $500 each)	$862.14	$1,000.89	$5,000.00	$3,999.11	20.0%
10.5.1101.410.0000.900.0620.4300	Homeless Supplies	$0.00	$60.52	$500.00	$439.48	12.1%
10.5.1101.415.0000.101.0000.0000	Student List Supplies	$104.01	$1,391.55	$5,000.00	$3,608.45	27.8%
10.5.1101.415.0000.201.0000.0000	Student List Supplies	$66.35	$66.35	$3,000.00	$2,933.65	2.2%
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	$0.00	$363.52	$2,160.00	$1,796.48	16.8%
10.5.1101.416.0000.401.0000.0000	HES Replacement Furniture	$7,487.94	$7,487.94	$3,200.00	($4,287.94)	234.0%
10.5.1101.420.0000.102.0000.0000	AES New Series Textbooks	$2,280.00	$2,280.00	$53,000.00	$50,720.00	4.3%
10.5.1101.420.0000.202.0000.0000	BPES New Series Textbooks	$1,710.00	$1,710.00	$48,000.00	$46,290.00	3.6%
10.5.1101.420.0000.302.0000.0000	CES New Series Textbooks	$1,140.00	$1,140.00	$55,000.00	$53,860.00	2.1%
10.5.1101.420.0000.402.0000.0000	HES New Series Textbooks	$1,140.00	$1,140.00	$18,000.00	$16,860.00	6.3%
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	$1,065.35	$32,686.00	$62,000.00	$29,314.00	52.7%

		10/01/2026 - 10/31/2026		Budget	Budget Balance	
10.5.1101.422.0000.202.0000.0000	BPES Instr. Consumables/ Workbooks	$688.38	$28,902.84	$40,000.00	$11,097.16	72.3%
10.5.1101.422.0000.302.0000.0000	CES Instr. Consumables/ Workbooks	$1,098.13	$29,794.86	$57,000.00	$27,205.14	52.3%
10.5.1101.422.0000.402.0000.0000	HES Instr. Consumables/ Workbooks	$327.80	$5,437.07	$15,000.00	$9,562.93	36.2%
10.5.1101.442.0000.101.0000.0000	AES Student Periodicals	$0.00	$2,131.92	$3,500.00	$1,368.08	60.9%
10.5.1101.442.0000.201.0000.0000	BPES Student Periodicals	$0.00	$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	$62.92	$683.10	$4,000.00	$3,316.90	17.1%
10.5.1101.497.0000.201.0000.0000	BPES Appreciation Account	$0.00	$755.00	$1,200.00	$445.00	62.9%
10.5.1101.497.0000.301.0000.0000	CES Appreciation Account	$0.00	$500.00	$800.00	$300.00	62.5%
10.5.1101.497.0000.401.0000.0000	HES Appreciation Account	$160.42	$560.37	$1,300.00	$739.63	43.1%
10.5.1101.700.0000.201.0000.0000	Furniture/Equip over $500 each	$0.00	$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	$0.00	$278.99	$0.00	($278.99)	0.0%
10.5.1101.740.0000.201.0900.0000	BPES Music Instruments $500 to $4,999	$0.00	$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	$728,892.80	$3,408,728.35	$2,679,835.55	21.4%
10.5.1102.112.1120.500.0130.0000	HJH Teacher Salaries Bi-Lingual	$22,915.74	$57,289.35	$272,738.85	$215,449.50	21.0%
10.5.1102.112.1120.800.0000.0000	Teacher Salaries Jr High	$3,838.04	$8,245.73	$52,700.92	$44,455.19	15.6%
10.5.1102.120.1200.500.0000.0000	HJH Sub (AESOP)	$8,714.25	$11,956.41	$21,600.00	$9,643.59	55.4%
10.5.1102.121.1210.500.0000.0000	HJH Internal Sub	$8,523.60	$10,657.60	$81,000.00	$70,342.40	13.2%
10.5.1102.192.1920.500.0000.0000	HJH Extra Hours Pay Teacher	$0.00	$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	$4,227.45	$19,195.13	$14,967.68	22.0%
10.5.1102.211.1120.500.0130.0000	HJH TRS Expense	$132.92	$332.30	$1,536.00	$1,203.70	21.6%
10.5.1102.211.1120.800.0000.0000	TRS Expense	$22.26	$47.82	$296.92	$249.10	16.1%
10.5.1102.211.1200.500.0000.0000	HJH TRS Expense	$50.56	$69.36	$125.28	$55.92	55.4%
10.5.1102.211.1210.500.0000.0000	HJH TRS Expense	$49.45	$61.82	$469.80	$407.98	13.2%
10.5.1102.211.1920.500.0000.0000	HJH TRS Expense	$0.00	$80.38	$11.60	($68.78)	692.9%
10.5.1102.217.1120.500.0000.0000	HJH THIS Expense	$1,953.40	$4,883.50	$22,173.40	$17,289.90	22.0%
10.5.1102.217.1120.500.0130.0000	HJH THIS Expense	$153.52	$383.80	$1,774.08	$1,390.28	21.6%
10.5.1102.217.1120.800.0000.0000	THIS Expense	$25.71	$55.23	$342.88	$287.65	16.1%
10.5.1102.217.1200.500.0000.0000	HJH THIS Expense	$58.30	$79.98	$144.72	$64.74	55.3%
10.5.1102.217.1210.500.0000.0000	HJH THIS Expense	$57.18	$71.52	$542.70	$471.18	13.2%
10.5.1102.217.1920.500.0000.0000	HJH THIS Expense	$0.00	$92.84	$13.40	($79.44)	692.8%
10.5.1102.221.1120.500.0000.0000	HJH Life Insurance Expense	$192.58	$481.45	$2,238.57	$1,757.12	21.5%
10.5.1102.221.1120.500.0130.0000	HJH Life Insurance Expense	$14.28	$35.70	$171.00	$135.30	20.9%
10.5.1102.221.1120.800.0000.0000	Life Insurance Expense	$1.92	$4.80	$23.00	$18.20	20.9%
10.5.1102.222.1120.500.0000.0000	HJH BCBS PPO Plan Expense	$42,876.68	$109,670.93	$446,208.44	$336,537.51	24.6%
10.5.1102.222.1120.500.0130.0000	HJH BCBS PPO Plan Expense	$1,036.16	$2,590.40	$12,669.45	$10,079.05	20.4%
10.5.1102.222.1120.800.0000.0000	BCBS PPO Plan Expense	$508.90	$1,272.25	$6,222.81	$4,950.56	20.4%
10.5.1102.223.1120.500.0000.0000	HJH Dental High Plan Expense	$455.36	$1,309.10	$6,143.40	$4,834.30	21.3%
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	$30.33	$200.00	$169.67	15.2%
10.5.1102.224.1120.500.0000.0000	HJH BCBS HMO Illinois PlanExpense	$20,492.12	$52,403.53	$257,754.65	$205,351.12	20.3%
10.5.1102.224.1120.500.0130.0000	HJH BCBS HMO Illinois PlanExpense	$3,274.02	$8,324.91	$34,647.84	$26,322.93	24.0%
10.5.1102.224.1120.800.0000.0000	BCBS HMO Illinois PlanExpense	$341.86	$854.65	$6,664.88	$5,810.23	12.8%
10.5.1102.224.1210.500.0000.0000	Hauser	$127.18	$163.66	$0.00	($163.66)	0.0%
10.5.1102.225.1120.500.0000.0000	HJH Dental Low Plan Expense	$890.46	$2,113.86	$10,000.97	$7,887.11	21.1%
10.5.1102.225.1120.500.0130.0000	HJH Dental Low Plan Expense	$75.90	$189.75	$898.12	$708.37	21.1%
10.5.1102.225.1120.800.0000.0000	Dental Low Plan Expense	$7.60	$7.77	$179.44	$171.67	4.3%
10.5.1102.227.1120.500.0000.0000	HJH AD&D Expense	$20.22	$50.55	$235.68	$185.13	21.4%
10.5.1102.227.1120.500.0130.0000	HJH AD&D Expense	$1.50	$3.75	$18.00	$14.25	20.8%
10.5.1102.227.1120.800.0000.0000	AD&D Expense	$0.20	$0.50	$2.40	$1.90	20.8%
10.5.1102.230.0000.500.0000.0000	HJH Tuition Reimbursement	$0.00	$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	$0.00	$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	$803.40	$3,000.00	$2,196.60	26.8%
10.5.1102.300.0000.501.0900.0000	HJH Music Purchased Services	$158.33	$195.83	$925.00	$729.17	21.2%
10.5.1102.300.0000.501.0910.0000	HJH Band Purchased Services	$33.33	$458.33	$8,900.00	$8,441.67	5.1%

Account Level Operating Statement For the Period 10/01/2026 through 10/31/2026

Fiscal Year: 2026-2027

		10/01/2026 - 10/31/2026		Budget	Budget Balance	
10.5.1102.300.0000.501.0920.0000	HJH Orchestra Purchased Services	$33.34	$470.84	$2,200.00	$1,729.16	21.4%
10.5.1102.310.0000.503.0000.0000	HJH Licenses and Online Applications	$77.76	$1,072.52	$10,000.00	$8,927.48	10.7%
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	$93.86	$1,836.48	$29,600.00	$27,763.52	6.2%
10.5.1102.410.0000.501.0100.0000	HJH Art Supplies (up to $500 each)	$77.61	$4,580.94	$5,100.00	$519.06	89.8%
10.5.1102.410.0000.501.0200.0000	HJH PE Supplies (up to $500 each)	$0.00	$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)	$148.53	$148.53	$2,000.00	$1,851.47	7.4%
10.5.1102.410.0000.501.0720.0000	HJH STEAM Supplies (up to $500 each)	$10.75	$264.56	$3,200.00	$2,935.44	8.3%
10.5.1102.410.0000.501.0730.0000	HJH Math Supplies (up to $500 each)	$0.00	$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)	$446.92	$569.18	$4,000.00	$3,430.82	14.2%
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)	$12.12	$12.12	$675.00	$662.88	1.8%
10.5.1102.410.0000.501.0910.0000	HJH Band Supplies (up to $500 each)	$266.90	$3,612.25	$5,000.00	$1,387.75	72.2%
10.5.1102.410.0000.501.0920.0000	HJH Orchestra Supplies (up to $500 each)	$283.08	$482.92	$5,000.00	$4,517.08	9.7%
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	$28.58	$4,596.55	$8,000.00	$3,403.45	57.5%
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	$0.00	$5,592.87	$4,000.00	($1,592.87)	139.8%
10.5.1102.422.0000.502.0000.0000	HJH Instr. Consumables/ Workbooks	$0.00	$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	$0.00	$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	$0.00	$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	$0.00	$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	$21,356.95	$108,624.71	$87,267.76	19.7%
10.5.1125.115.1150.700.0601.0000	ECE Parapro Salaries BPES Pre-K	$14,975.51	$30,156.35	$165,960.66	$135,804.31	18.2%
10.5.1125.116.1160.700.0622.0000	ECE Secretarial Employees PreK	$1,015.71	$2,611.98	$10,332.00	$7,720.02	25.3%
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	$123.90	$630.00	$506.10	19.7%
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	$143.10	$727.91	$584.81	19.7%
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	$6.68	$16.70	$80.00	$63.30	20.9%
10.5.1125.221.1150.700.0601.0000	ECE Life Insurance Expense	$28.14	$56.28	$200.30	$144.02	28.1%
10.5.1125.221.1160.700.0622.0000	ECE Life Insurance Expense	$0.29	$2.03	$11.56	$9.53	17.6%
10.5.1125.222.1120.700.0601.0000	ECE BCBS PPO Plan Expense	$725.32	$1,813.30	$18,394.79	$16,581.49	9.9%
10.5.1125.222.1150.700.0601.0000	ECE BCBS PPO Plan Expense	$4,274.84	$8,549.68	$36,789.59	$28,239.91	23.2%
10.5.1125.222.1160.700.0622.0000	ECE BCBS PPO Plan Expense	$62.19	$570.88	$5,255.60	$4,684.72	10.9%
10.5.1125.223.1120.700.0601.0000	ECE Dental High Plan Expense	$26.56	$66.40	$0.00	($66.40)	0.0%
10.5.1125.223.1150.700.0601.0000	ECE Dental High Plan Expense	$63.76	$127.52	$2,414.30	$2,286.78	5.3%
10.5.1125.223.1160.700.0622.0000	ECE Dental High Plan Expense	$2.26	$12.29	$89.58	$77.29	13.7%
10.5.1125.224.1150.700.0601.0000	ECE BCBS HMO Illinois PlanExpense	$1,831.50	$3,663.00	$38,756.40	$35,093.40	9.5%
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	$127.60	$255.95	$1,257.96	$1,002.01	20.3%
10.5.1125.227.1120.700.0601.0000	ECE AD&D Expense	$0.70	$1.75	$8.62	$6.87	20.3%
10.5.1125.227.1150.700.0601.0000	ECE AD&D Expense	$3.04	$6.08	$21.58	$15.50	28.2%

		10/01/2026 - 10/31/2026	Budget	Budget Balance		
10.5.1125.227.1160.700.0622.0000	ECE AD&D Expense	$0.00	$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)	$680.94	$4,387.93	$4,700.00	$312.07	93.4%
10.5.1125.740.0000.700.0000.0000	ECE GenEd Pre-K Equipment $500 to $4,999	$23.99	$940.28	$2,000.00	$1,059.72	47.0%
10.5.1220.112.1120.100.0620.0000	AES Teacher Salaries SPED	$18,230.12	$45,575.30	$228,241.82	$182,666.52	20.0%
10.5.1220.112.1120.200.0620.0000	BPES Teacher Salaries SPED	$16,052.30	$40,130.75	$192,627.51	$152,496.76	20.8%
10.5.1220.112.1120.300.0620.0000	CES Teacher Salaries SPED	$26,947.38	$67,368.45	$299,535.33	$232,166.88	22.5%
10.5.1220.112.1120.400.0620.0000	HES Teacher Salaries SPED	$12,706.22	$32,206.68	$160,811.84	$128,605.16	20.0%
10.5.1220.112.1120.500.0620.0000	HJH Teacher Salaries SPED	$42,751.60	$106,879.00	$513,019.10	$406,140.10	20.8%
10.5.1220.115.1150.100.0620.0000	AES Parapro Salaries SPED	$35,186.90	$70,794.18	$445,215.67	$374,421.49	15.9%
10.5.1220.115.1150.200.0620.0000	BPES Parapro Salaries SPED	$22,988.10	$46,572.88	$229,395.92	$182,823.04	20.3%
10.5.1220.115.1150.300.0620.0000	CES Parapro Salaries SPED	$24,838.22	$50,571.71	$275,128.86	$224,557.15	18.4%
10.5.1220.115.1150.400.0620.0000	HES Parapro Salaries SPED	$15,845.42	$31,805.82	$159,605.07	$127,799.25	19.9%
10.5.1220.115.1150.500.0620.0000	HJH Parapro Salaries SPED	$16,185.90	$32,703.94	$157,399.62	$124,695.68	20.8%
10.5.1220.116.1160.900.0620.0000	DO Admin Asst/Secretary Salaries SPED	$5,443.54	$13,608.88	$54,435.50	$40,826.62	25.0%
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	$0.00	$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	$2,289.06	$13,199.76	$24,000.00	$10,800.24	55.0%
10.5.1220.211.1120.100.0620.0000	AES TRS Expense	$105.72	$264.30	$1,285.44	$1,021.14	20.6%
10.5.1220.211.1120.200.0620.0000	BPES TRS Expense	$93.10	$232.75	$1,084.80	$852.05	21.5%
10.5.1220.211.1120.300.0620.0000	CES TRS Expense	$156.28	$390.70	$1,686.71	$1,296.01	23.2%
10.5.1220.211.1120.400.0620.0000	HES TRS Expense	$73.70	$186.81	$905.52	$718.71	20.6%
10.5.1220.211.1120.500.0620.0000	HJH TRS Expense	$247.96	$619.90	$2,888.40	$2,268.50	21.5%
10.5.1220.211.1150.100.0620.0000	AES TRS Expense	$0.00	$7.95	$154.36	$146.41	5.2%
10.5.1220.211.1920.800.0620.0000	TRS Extra Hrs Sped	$0.00	$2.56	$12.80	$10.24	20.0%
10.5.1220.217.1120.100.0620.0000	AES THIS Expense	$122.14	$305.35	$1,484.64	$1,179.29	20.6%
10.5.1220.217.1120.200.0620.0000	BPES THIS Expense	$107.54	$268.85	$1,253.04	$984.19	21.5%
10.5.1220.217.1120.300.0620.0000	CES THIS Expense	$180.54	$451.35	$1,948.52	$1,497.17	23.2%
10.5.1220.217.1120.400.0620.0000	HES THIS Expense	$85.14	$215.80	$1,045.92	$830.12	20.6%
10.5.1220.217.1120.500.0620.0000	HJH THIS Expense	$286.44	$716.10	$3,337.20	$2,621.10	21.5%
10.5.1220.217.1150.100.0620.0000	AES THIS Expense	$0.00	$9.18	$178.31	$169.13	5.1%
10.5.1220.217.1920.800.0620.0000	THIS Extra Hrs Sped	$0.00	$2.96	$14.80	$11.84	20.0%
10.5.1220.221.1120.100.0620.0000	AES Life Insurance Expense	$14.28	$35.70	$114.00	$78.30	31.3%
10.5.1220.221.1120.200.0620.0000	BPES Life Insurance Expense	$9.52	$23.80	$114.00	$90.20	20.9%
10.5.1220.221.1120.300.0620.0000	CES Life Insurance Expense	$19.04	$47.60	$171.00	$123.40	27.8%
10.5.1220.221.1120.400.0620.0000	HES Life Insurance Expense	$9.52	$23.80	$114.00	$90.20	20.9%
10.5.1220.221.1120.500.0620.0000	HJH Life Insurance Expense	$29.52	$73.80	$353.50	$279.70	20.9%
10.5.1220.221.1150.100.0620.0000	AES Life Insurance Expense	$58.12	$118.16	$531.68	$413.52	22.2%
10.5.1220.221.1150.200.0620.0000	BPES Life Insurance Expense	$40.04	$80.08	$379.84	$299.76	21.1%
10.5.1220.221.1150.300.0620.0000	CES Life Insurance Expense	$40.04	$80.08	$399.00	$318.92	20.1%
10.5.1220.221.1150.400.0620.0000	HES Life Insurance Expense	$19.04	$38.08	$189.68	$151.60	20.1%
10.5.1220.221.1150.500.0620.0000	HJH Life Insurance Expense	$26.68	$53.36	$151.84	$98.48	35.1%
10.5.1220.221.1160.900.0620.0000	DO Life Insurance Expense	$5.72	$14.30	$57.00	$42.70	25.1%
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	$6,361.35	$26,278.08	$19,916.73	24.2%
10.5.1220.222.1120.300.0620.0000	CES BCBS PPO Plan Expense	$4,616.86	$11,542.15	$36,978.63	$25,436.48	31.2%
10.5.1220.222.1120.400.0620.0000	HES BCBS PPO Plan Expense	$2,544.54	$6,361.35	$26,278.08	$19,916.73	24.2%
10.5.1220.222.1120.500.0620.0000	HJH BCBS PPO Plan Expense	$2,544.54	$6,361.35	$26,278.08	$19,916.73	24.2%
10.5.1220.222.1150.100.0620.0000	AES BCBS PPO Plan Expense	$9,160.32	$18,320.64	$52,556.00	$34,235.36	34.9%
10.5.1220.222.1150.200.0620.0000	BPES BCBS PPO Plan Expense	$1,243.38	$2,486.76	$10,700.60	$8,213.84	23.2%
10.5.1220.222.1150.300.0620.0000	CES BCBS PPO Plan Expense	$5,540.20	$9,297.00	$47,679.20	$38,382.20	19.5%
10.5.1220.222.1150.400.0620.0000	HES BCBS PPO Plan Expense	$2,486.76	$4,973.52	$47,679.20	$42,705.68	10.4%
10.5.1220.222.1150.500.0620.0000	HJH BCBS PPO Plan Expense	$3,053.44	$6,106.88	$26,278.00	$20,171.12	23.2%
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	$91.08	$3,898.10	$3,807.02	2.3%
10.5.1220.223.1150.200.0620.0000	BPES Dental High Plan Expense	$45.54	$91.08	$898.10	$807.02	10.1%
10.5.1220.223.1150.300.0620.0000	CES Dental High Plan Expense	$136.62	$273.24	$1,898.10	$1,624.86	14.4%
10.5.1220.223.1150.500.0620.0000	HJH Dental High Plan Expense	$45.54	$91.08	$1,449.05	$1,357.97	6.3%

Account Level Operating Statement For the Period 10/01/2026 through 10/31/2026

Fiscal Year: 2026-2027

		10/01/2026 - 10/31/2026		Budget	Budget Balance	
10.5.1220.224.1120.100.0620.0000	AES BCBS HMO Illinois PlanExpense	$1,649.07	$4,125.64	$17,323.92	$13,198.28	23.8%
10.5.1220.224.1120.200.0620.0000	BPES BCBS HMO Illinois PlanExpense	$1,709.26	$4,273.15	$17,323.92	$13,050.77	24.7%
10.5.1220.224.1120.300.0620.0000	CES BCBS HMO Illinois PlanExpense	$1,709.26	$4,273.15	$33,323.92	$29,050.77	12.8%
10.5.1220.224.1120.400.0620.0000	HES BCBS HMO Illinois PlanExpense	$726.80	$1,817.00	$7,366.14	$5,549.14	24.7%
10.5.1220.224.1120.500.0620.0000	HJH BCBS HMO Illinois PlanExpense	$4,487.18	$11,217.95	$45,478.86	$34,260.91	24.7%
10.5.1220.224.1150.100.0620.0000	AES BCBS HMO Illinois PlanExpense	$2,632.58	$5,555.84	$90,014.04	$84,458.20	6.2%
10.5.1220.224.1150.200.0620.0000	BPES BCBS HMO Illinois PlanExpense	$2,548.18	$5,110.84	$22,098.60	$16,987.76	23.1%
10.5.1220.224.1150.300.0620.0000	CES BCBS HMO Illinois PlanExpense	$2,840.73	$5,669.01	$33,323.92	$27,654.91	17.0%
10.5.1220.224.1150.400.0620.0000	HES BCBS HMO Illinois PlanExpense	$4,102.24	$8,204.48	$17,323.92	$9,119.44	47.4%
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	$5,127.80	$17,323.92	$12,196.12	29.6%
10.5.1220.225.1120.100.0620.0000	AES Dental Low Plan Expense	$75.90	$189.75	$898.12	$708.37	21.1%
10.5.1220.225.1120.200.0620.0000	BPES Dental Low Plan Expense	$75.92	$189.80	$898.16	$708.36	21.1%
10.5.1220.225.1120.300.0620.0000	CES Dental Low Plan Expense	$151.84	$379.60	$1,347.24	$967.64	28.2%
10.5.1220.225.1120.400.0620.0000	HES Dental Low Plan Expense	$75.92	$190.58	$898.16	$707.58	21.2%
10.5.1220.225.1120.500.0620.0000	HJH Dental Low Plan Expense	$197.36	$493.40	$2,335.12	$1,841.72	21.1%
10.5.1220.225.1150.100.0620.0000	AES Dental Low Plan Expense	$265.76	$531.52	$2,246.25	$1,714.73	23.7%
10.5.1220.225.1150.200.0620.0000	BPES Dental Low Plan Expense	$136.68	$273.36	$898.50	$625.14	30.4%
10.5.1220.225.1150.300.0620.0000	CES Dental Low Plan Expense	$91.12	$107.24	$1,347.75	$1,240.51	8.0%
10.5.1220.225.1150.400.0620.0000	HES Dental Low Plan Expense	$182.24	$364.48	$1,797.00	$1,432.52	20.3%
10.5.1220.225.1150.500.0620.0000	HJH Dental Low Plan Expense	$45.56	$91.12	$449.25	$358.13	20.3%
10.5.1220.225.1160.900.0620.0000	DO Dental Low Plan Expense	$45.56	$113.90	$449.25	$335.35	25.4%
10.5.1220.227.1120.100.0620.0000	AES AD&D Expense	$1.50	$3.75	$12.00	$8.25	31.3%
10.5.1220.227.1120.200.0620.0000	BPES AD&D Expense	$1.00	$2.50	$12.00	$9.50	20.8%
10.5.1220.227.1120.300.0620.0000	CES AD&D Expense	$2.00	$5.00	$18.00	$13.00	27.8%
10.5.1220.227.1120.400.0620.0000	HES AD&D Expense	$1.00	$2.50	$12.00	$9.50	20.8%
10.5.1220.227.1120.500.0620.0000	HJH AD&D Expense	$3.10	$7.75	$37.20	$29.45	20.8%
10.5.1220.227.1150.100.0620.0000	AES AD&D Expense	$6.08	$12.36	$55.60	$43.24	22.2%
10.5.1220.227.1150.200.0620.0000	BPES AD&D Expense	$4.20	$8.40	$39.80	$31.40	21.1%
10.5.1220.227.1150.300.0620.0000	CES AD&D Expense	$4.20	$8.40	$42.00	$33.60	20.0%
10.5.1220.227.1150.400.0620.0000	HES AD&D Expense	$1.96	$3.92	$19.60	$15.68	20.0%
10.5.1220.227.1150.500.0620.0000	HJH AD&D Expense	$2.78	$5.56	$15.80	$10.24	35.2%
10.5.1220.227.1160.900.0620.0000	DO AD&D Expense	$0.60	$1.50	$6.00	$4.50	25.0%
10.5.1220.300.0000.804.0620.0000	Local SPED Purch Services	$877.76	$877.76	$10,000.00	$9,122.24	8.8%
10.5.1220.309.0000.804.0620.4992	Medicaid FFS Services	$0.00	$5,464.49	$6,000.00	$535.51	91.1%
10.5.1220.310.0000.804.0620.0000	SpEd Licenses and Online Applications	$3,768.94	$4,807.07	$10,500.00	$5,692.93	45.8%
10.5.1220.312.0000.804.0620.0000	Local SPED Staff Devel Services	$1,412.75	$1,412.75	$1,000.00	($412.75)	141.3%
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	$0.00	$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	$159.23	$10,217.35	$15,000.00	$4,782.65	68.1%
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	$26,390.25	$130,688.76	$104,298.51	20.2%
10.5.1225.115.1150.704.0622.0000	ECE Parapro Salaries BPES SPED Pre-K	$6,418.13	$12,924.17	$73,259.49	$60,335.32	17.6%
10.5.1225.211.1120.704.0622.0000	ECE TRS Expense	$61.22	$153.05	$735.84	$582.79	20.8%
10.5.1225.217.1120.704.0622.0000	ECE THIS Expense	$70.72	$176.80	$850.09	$673.29	20.8%
10.5.1225.221.1120.704.0622.0000	ECE Life Insurance Expense	$7.60	$19.00	$91.00	$72.00	20.9%
10.5.1225.221.1150.704.0622.0000	ECE Life Insurance Expense	$11.90	$23.80	$84.70	$60.90	28.1%
10.5.1225.222.1120.704.0622.0000	ECE BCBS PPO Plan Expense	$310.84	$777.10	$7,883.29	$7,106.19	9.9%
10.5.1225.222.1150.704.0622.0000	ECE BCBS PPO Plan Expense	$1,832.04	$3,664.08	$15,766.41	$12,102.33	23.2%
10.5.1225.223.1120.704.0622.0000	ECE Dental High Plan Expense	$11.38	$28.45	$0.00	($28.45)	0.0%
10.5.1225.223.1150.704.0622.0000	ECE Special Ed Pre-School	$27.32	$54.64	$1,034.75	$980.11	5.3%
10.5.1225.224.1120.704.0622.0000	ECE BCBS HMO Illinois PlanExpense	$1,709.26	$4,273.15	$17,323.92	$13,050.77	24.7%
10.5.1225.224.1150.704.0622.0000	ECE BCBS HMO Illinois PlanExpense	$784.92	$1,569.84	$16,609.80	$15,039.96	9.5%

Account Level Operating Statement For the Period 10/01/2026 through 10/31/2026

Fiscal Year: 2026-2027

		10/01/2026 - 10/31/2026		Budget	Budget Balance	
10.5.1225.225.1120.704.0622.0000	ECE Dental Low Plan Expense	$37.96	$94.90	$583.90	$489.00	16.3%
10.5.1225.225.1150.704.0622.0000	ECE Dental Low Plan Expense	$54.64	$109.61	$538.84	$429.23	20.3%
10.5.1225.227.1120.704.0622.0000	ECE AD&D Expense	$0.80	$2.00	$9.38	$7.38	21.3%
10.5.1225.227.1150.704.0622.0000	ECE AD&D Expense	$1.16	$2.32	$8.42	$6.10	27.6%
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	$0.00	$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)	$320.42	$4,625.62	$6,000.00	$1,374.38	77.1%
10.5.1250.112.1120.100.0000.0000	AES Teacher Salaries	$5,052.34	$12,630.85	$68,454.59	$55,823.74	18.5%
10.5.1250.112.1120.102.0000.4300	AES Title I Faculty Salaries	$5,052.38	$12,630.95	$52,802.16	$40,171.21	23.9%
10.5.1250.112.1120.200.0000.0000	BPES	$9,144.96	$22,731.97	$106,609.12	$83,877.15	21.3%
10.5.1250.112.1120.302.0001.0000	CES Title I Reading Faculty Salaries	$7,858.48	$19,646.20	$94,301.65	$74,655.45	20.8%
10.5.1250.112.1120.502.0000.4300	HJH Title I Teacher Salaries	$6,144.86	$15,362.15	$56,696.32	$41,334.17	27.1%
10.5.1250.211.1120.100.0000.0000	AES TRS Expense	$29.30	$73.25	$385.44	$312.19	19.0%
10.5.1250.211.1120.102.0000.4300	AES TRS Expense	$29.32	$73.30	$297.36	$224.06	24.7%
10.5.1250.211.1120.200.0000.0000	BPES	$53.04	$131.84	$600.24	$468.40	22.0%
10.5.1250.211.1120.302.0001.0000	CES TRS Expense	$45.58	$113.95	$531.12	$417.17	21.5%
10.5.1250.211.1120.502.0000.4300	HJH Title I TRS	$35.64	$89.10	$319.20	$230.10	27.9%
10.5.1250.217.1120.100.0000.0000	AES THIS Expense	$33.84	$84.60	$445.20	$360.60	19.0%
10.5.1250.217.1120.102.0000.4300	AES THIS Expense	$33.86	$84.65	$343.44	$258.79	24.6%
10.5.1250.217.1120.200.0000.0000	BPES	$61.28	$152.32	$693.36	$541.04	22.0%
10.5.1250.217.1120.302.0001.0000	CES THIS Expense	$52.66	$131.65	$613.44	$481.79	21.5%
10.5.1250.217.1120.502.0000.4300	HJH Title I THIS	$41.18	$102.95	$368.64	$265.69	27.9%
10.5.1250.218.1120.102.0000.4300	AES TRS Fed Expense	$505.24	$1,263.10	$5,300.64	$4,037.54	23.8%
10.5.1250.218.1120.502.0000.4300	HJH Title I TRS Federal	$614.48	$1,536.20	$5,691.61	$4,155.41	27.0%
10.5.1250.221.1120.100.0000.0000	AES Life Insurance Expense	$3.64	$9.10	$49.33	$40.23	18.4%
10.5.1250.221.1120.102.0000.4300	AES Title I - Life Insurance Expense	$3.50	$8.75	$36.17	$27.42	24.2%
10.5.1250.221.1120.200.0000.0000	BPES	$4.76	$11.90	$57.00	$45.10	20.9%
10.5.1250.221.1120.302.0001.0000	CES Life Insurance Expense	$4.76	$11.90	$57.00	$45.10	20.9%
10.5.1250.221.1120.502.0000.4300	HJH Title I Life	$1.62	$4.05	$29.93	$25.88	13.5%
10.5.1250.222.1120.100.0000.0000	AES	$1,526.72	$3,816.80	$18,657.36	$14,840.56	20.5%
10.5.1250.222.1120.102.0000.4300	AES BCBS PPO Plan Expense	$1,017.82	$2,544.55	$7,620.72	$5,076.17	33.4%
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	$94.85	$449.04	$354.19	21.1%
10.5.1250.224.1120.100.0000.0000	Ames	$277.74	$694.35	$2,685.12	$1,990.77	25.9%
10.5.1250.224.1120.102.0000.4300	AES BCBS HMO Illinois PlanExpense	$576.88	$1,442.20	$5,976.72	$4,534.52	24.1%
10.5.1250.224.1120.200.0000.0000	BPES	$1,709.26	$4,273.15	$17,323.92	$13,050.77	24.7%
10.5.1250.224.1120.302.0001.0000	CES BCBS HMO Illinois PlanExpense	$566.70	$1,531.37	$7,366.14	$5,834.77	20.8%
10.5.1250.224.1120.502.0000.4300	HJH Title I HMO	$584.56	$1,461.40	$4,850.64	$3,389.24	30.1%
10.5.1250.225.1120.100.0000.0000	AES	$28.94	$72.35	$388.39	$316.04	18.6%
10.5.1250.225.1120.102.0000.4300	AES Title I - Low Income	$28.00	$70.00	$285.23	$215.23	24.5%
10.5.1250.225.1120.200.0000.0000	BPES	$37.94	$94.85	$449.04	$354.19	21.1%
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	$32.45	$238.03	$205.58	13.6%
10.5.1250.227.1120.100.0000.0000	AES	$0.38	$0.95	$5.04	$4.09	18.8%
10.5.1250.227.1120.102.0000.4300	AES Title I - Low Income	$0.36	$0.90	$3.84	$2.94	23.4%
10.5.1250.227.1120.200.0000.0000	BPES	$0.50	$1.25	$6.00	$4.75	20.8%
10.5.1250.227.1120.302.0001.0000	CES AD&D Expense	$0.50	$1.25	$6.00	$4.75	20.8%
10.5.1250.227.1120.502.0000.4300	HJH Title I AD&D	$0.18	$0.45	$3.12	$2.67	14.4%
10.5.1250.300.0000.802.0000.0000	Remedial/Suplemental 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 Suplemental Services	$0.00	$0.00	$1,000.00	$1,000.00	0.0%
10.5.1250.314.0000.202.0000.0000	BPES Suplemental Services	$0.00	$0.00	$500.00	$500.00	0.0%
10.5.1250.314.0000.302.0000.0000	CES Suplemental Services	$0.00	$0.00	$1,000.00	$1,000.00	0.0%
10.5.1250.314.0000.402.0000.0000	HES Suplemental Services	$0.00	$0.00	$500.00	$500.00	0.0%
10.5.1250.314.0000.502.0000.0000	HJH Suplemental 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%

Account Level Operating Statement For the Period 10/01/2026 through 10/31/2026

Fiscal Year: 2026-2027

		10/01/2026 - 10/31/2026		Budget	Budget Balance	
10.5.1501.130.1300.300.0000.0000	CES REC Stipends	$183.10	$524.32	$10,773.00	$10,248.68	4.9%
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	$7,930.00	$7,930.00	$196,073.74	$188,143.74	4.0%
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	$0.00	$1,343.16	$2,800.00	$1,456.84	48.0%
10.5.1501.136.1360.200.0000.0000	BPES Educational Committees	$756.00	$3,150.00	$2,800.00	($350.00)	112.5%
10.5.1501.136.1360.300.0000.0000	CES Educational Committees	$418.32	$670.32	$2,800.00	$2,129.68	23.9%
10.5.1501.136.1360.400.0000.0000	HES Educational Committees	$210.00	$756.00	$3,920.00	$3,164.00	19.3%
10.5.1501.136.1360.500.0000.0000	HJH Educational Committees	$441.00	$2,037.00	$7,840.00	$5,803.00	26.0%
10.5.1501.136.1360.800.0000.0000	Multi-Loc Educational Committees	$1,753.92	$2,934.54	$35,840.00	$32,905.46	8.2%
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	$0.68	$1.69	$52.93	$51.24	3.2%
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	$99.62	$99.62	$1,007.81	$908.19	9.9%
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	$0.00	$7.76	$16.24	$8.48	47.8%
10.5.1501.211.1360.200.0000.0000	BPES TRS Expense	$3.96	$17.57	$16.24	($1.33)	108.2%
10.5.1501.211.1360.300.0000.0000	CES TRS Expense	$2.40	$3.88	$16.24	$12.36	23.9%
10.5.1501.211.1360.400.0000.0000	HES TRS Expense	$0.96	$3.40	$22.74	$19.34	15.0%
10.5.1501.211.1360.500.0000.0000	HJH TRS Expense	$2.28	$10.52	$45.47	$34.95	23.1%
10.5.1501.211.1360.800.0000.0000	TRS Expense	$10.07	$16.85	$207.87	$191.02	8.1%
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	$0.78	$1.95	$61.16	$59.21	3.2%
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	$51.42	$51.42	$1,163.80	$1,112.38	4.4%
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	$0.00	$8.94	$18.76	$9.82	47.7%
10.5.1501.217.1360.200.0000.0000	BPES THIS Expense	$4.62	$20.32	$18.76	($1.56)	108.3%
10.5.1501.217.1360.300.0000.0000	CES THIS Expense	$2.76	$4.44	$18.76	$14.32	23.7%
10.5.1501.217.1360.400.0000.0000	HES THIS Expense	$1.12	$3.94	$26.26	$22.32	15.0%
10.5.1501.217.1360.500.0000.0000	HJH THIS Expense	$2.66	$12.18	$52.53	$40.35	23.2%
10.5.1501.217.1360.800.0000.0000	THIS Expense	$11.70	$19.59	$240.13	$220.54	8.2%
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	$86.92	$86.92	$119.50	$32.58	72.7%
10.5.1501.224.1360.300.0000.0000	Central	$9.29	$18.00	$0.00	($18.00)	0.0%
10.5.1501.224.1360.500.0000.0000	Hauser	$5.74	$25.40	$0.00	($25.40)	0.0%
10.5.1501.224.1360.800.0000.0000	BCBS HMO Illinois PlanExpense	$13.39	$32.63	$0.00	($32.63)	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	Cocuricular Music Services	$0.00	$0.00	$500.00	$500.00	0.0%
10.5.1501.300.0000.802.0000.0000	District Interscholastic Registrations	$0.00	$518.00	$1,300.00	$782.00	39.8%
10.5.1501.304.0000.501.0000.0000	HJH Interscholastic & Co-Curriculars Fees/Refs	$950.00	$3,725.00	$2,800.00	($925.00)	133.0%
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	$604.19	$634.68	$8,300.00	$7,665.32	7.6%
10.5.1501.410.0000.501.0120.0000	HJH Robotics Club Supplies	$0.00	$866.38	$3,000.00	$2,133.62	28.9%
10.5.1501.410.0000.602.0900.0000	Co-Curricular Music All Elem	$0.00	$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%

Account Level Operating Statement For the Period 10/01/2026 through 10/31/2026

Fiscal Year: 2026-2027

		10/01/2026 - 10/31/2026	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)	$0.00	$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	$16,257.20	$74,944.09	$58,686.89	21.7%
10.5.1650.112.1120.200.0000.0000	BPES Teacher Salaries Gifted	$6,059.46	$15,148.65	$69,172.84	$54,024.19	21.9%
10.5.1650.112.1120.300.0000.0000	CES Teacher Salaries Gifted	$5,928.84	$14,822.10	$69,346.19	$54,524.09	21.4%
10.5.1650.112.1120.400.0000.0000	HES Teacher Salaries Gifted	$5,776.94	$14,442.35	$69,323.38	$54,881.03	20.8%
10.5.1650.211.1120.100.0000.0000	AES TRS Expense	$37.70	$94.25	$421.92	$327.67	22.3%
10.5.1650.211.1120.200.0000.0000	BPES TRS Expense	$35.14	$87.85	$389.52	$301.67	22.6%
10.5.1650.211.1120.300.0000.0000	CES TRS Expense	$34.38	$85.95	$390.48	$304.53	22.0%
10.5.1650.211.1120.400.0000.0000	HES TRS Expense	$33.50	$83.75	$390.48	$306.73	21.4%
10.5.1650.217.1120.100.0000.0000	AES THIS Expense	$43.56	$108.90	$487.44	$378.54	22.3%
10.5.1650.217.1120.200.0000.0000	BPES THIS Expense	$40.60	$101.50	$450.00	$348.50	22.6%
10.5.1650.217.1120.300.0000.0000	CES THIS Expense	$39.72	$99.30	$451.19	$351.89	22.0%
10.5.1650.217.1120.400.0000.0000	HES THIS Expense	$38.70	$96.75	$450.96	$354.21	21.5%
10.5.1650.221.1120.100.0000.0000	AES Life Insurance Expense	$3.56	$8.90	$42.87	$33.97	20.8%
10.5.1650.221.1120.200.0000.0000	BPES Life Insurance Expense	$3.34	$8.35	$40.00	$31.65	20.9%
10.5.1650.221.1120.300.0000.0000	CES Life Insurance Expense	$3.80	$9.50	$45.50	$36.00	20.9%
10.5.1650.221.1120.400.0000.0000	HES Life Insurance Expense	$3.58	$8.95	$42.63	$33.68	21.0%
10.5.1650.222.1120.100.0000.0000	Ames	$1,272.28	$3,180.70	$0.00	($3,180.70)	0.0%
10.5.1650.222.1120.200.0000.0000	BPES	$1,781.18	$4,452.95	$5,255.51	$802.56	84.7%
10.5.1650.222.1120.300.0000.0000	CES BCBS PPO Plan Expense	$2,035.62	$5,089.05	$21,022.57	$15,933.52	24.2%
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	$1,068.30	$12,993.12	$11,924.82	8.2%
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	$3,204.85	$12,992.88	$9,788.03	24.7%
10.5.1650.225.1120.100.0000.0000	Ames	$28.46	$71.15	$112.27	$41.12	63.4%
10.5.1650.225.1120.200.0000.0000	BPES	$26.58	$66.45	$89.72	$23.27	74.1%
10.5.1650.225.1120.300.0000.0000	CES Dental Low Plan Expense	$30.36	$75.90	$359.36	$283.46	21.1%
10.5.1650.225.1120.400.0000.0000	HES Dental Low Plan Expense	$28.48	$71.20	$336.81	$265.61	21.1%
10.5.1650.227.1120.100.0000.0000	AES AD&D Expense	$0.38	$0.95	$4.56	$3.61	20.8%
10.5.1650.227.1120.200.0000.0000	BPES AD&D Expense	$0.34	$0.85	$4.08	$3.23	20.8%
10.5.1650.227.1120.300.0000.0000	CES AD&D Expense	$0.40	$1.00	$4.80	$3.80	20.8%
10.5.1650.227.1120.400.0000.0000	HES AD&D Expense	$0.38	$0.95	$4.56	$3.61	20.8%
10.5.1800.112.1120.600.0000.0000	Allocate Elementary	$4,024.76	$10,061.90	$45,390.50	$35,328.60	22.2%
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	$58.35	$263.28	$204.93	22.2%
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	$67.40	$304.08	$236.68	22.2%
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	$5.95	$28.50	$22.55	20.9%
10.5.1800.224.1120.600.0000.0000	Allocate Elementary	$352.48	$881.20	$3,682.95	$2,801.75	23.9%
10.5.1800.225.1120.600.0000.0000	Allocate Elementary	$18.98	$47.45	$224.54	$177.09	21.1%
10.5.1800.227.1120.600.0000.0000	Allocate Elementary	$0.24	$0.60	$2.88	$2.28	20.8%
10.5.1800.300.0000.802.0000.4909	Title III Purchased Services	$200.00	$200.00	$1,500.00	$1,300.00	13.3%
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	$26,886.87	$98,573.70	$400,000.00	$301,426.30	24.6%
10.5.1919.670.0000.804.0620.0000	Private Summer Tuition - Local SPED	$8,340.54	$26,410.73	$100,000.00	$73,589.27	26.4%
10.5.2110.112.1120.100.0620.0000	AES Teacher Salaries Social Work SPED	$7,729.98	$19,324.95	$90,058.00	$70,733.05	21.5%

Account Level Operating Statement For the Period 10/01/2026 through 10/31/2026

Fiscal Year: 2026-2027

		10/01/2026 - 10/31/2026		Budget	Budget Balance	
10.5.2110.112.1120.200.0620.0000	BPES Teacher Salaries Social Work SPED	$7,593.94	$18,984.85	$88,473.00	$69,488.15	21.5%
10.5.2110.112.1120.300.0620.0000	CES Teacher Salaries Social Work SPED	$7,710.50	$19,276.25	$89,831.00	$70,554.75	21.5%
10.5.2110.112.1120.400.0620.0000	HES Teacher Salaries SPED	$4,232.80	$10,582.00	$40,227.00	$29,645.00	26.3%
10.5.2110.112.1120.500.0620.0000	HJH Teacher Salaries SPED	$10,132.32	$25,330.80	$115,798.00	$90,467.20	21.9%
10.5.2110.112.1120.700.0622.0000	ECE SW Salaries PreK	$2,821.86	$7,054.65	$26,818.00	$19,763.35	26.3%
10.5.2110.211.1120.100.0620.0000	AES TRS Expense	$44.84	$112.10	$522.24	$410.14	21.5%
10.5.2110.211.1120.200.0620.0000	BPES TRS Expense	$44.04	$110.10	$513.12	$403.02	21.5%
10.5.2110.211.1120.300.0620.0000	CES TRS Expense	$44.72	$111.80	$521.04	$409.24	21.5%
10.5.2110.211.1120.400.0620.0000	HES TRS Expense	$24.56	$61.40	$233.28	$171.88	26.3%
10.5.2110.211.1120.500.0620.0000	HJH TRS Expense	$58.76	$146.90	$671.52	$524.62	21.9%
10.5.2110.211.1120.700.0622.0000	ECE Teacher Salaries	$16.36	$40.90	$155.52	$114.62	26.3%
10.5.2110.217.1120.100.0620.0000	AES THIS Expense	$51.80	$129.50	$603.36	$473.86	21.5%
10.5.2110.217.1120.200.0620.0000	BPES THIS Expense	$50.88	$127.20	$592.80	$465.60	21.5%
10.5.2110.217.1120.300.0620.0000	CES THIS Expense	$51.66	$129.15	$601.92	$472.77	21.5%
10.5.2110.217.1120.400.0620.0000	HES THIS Expense	$28.36	$70.90	$269.52	$198.62	26.3%
10.5.2110.217.1120.500.0620.0000	HJH THIS Expense	$67.88	$169.70	$775.92	$606.22	21.9%
10.5.2110.217.1120.700.0622.0000	ECE THIS Expense	$18.90	$47.25	$179.76	$132.51	26.3%
10.5.2110.221.1120.100.0620.0000	AES Life Insurance Expense	$4.76	$11.90	$57.00	$45.10	20.9%
10.5.2110.221.1120.200.0620.0000	BPES Life Insurance Expense	$4.76	$11.90	$57.00	$45.10	20.9%
10.5.2110.221.1120.300.0620.0000	CES Life Insurance Expense	$4.76	$11.90	$57.00	$45.10	20.9%
10.5.2110.221.1120.400.0620.0000	HES Life Insurance Expense	$2.86	$7.15	$34.25	$27.10	20.9%
10.5.2110.221.1120.500.0620.0000	HJH Life Insurance Expense	$4.76	$11.90	$57.00	$45.10	20.9%
10.5.2110.221.1120.700.0622.0000	ECE Life Insurance Expense	$1.90	$4.75	$22.75	$18.00	20.9%
10.5.2110.222.1120.100.0620.0000	AES BCBS PPO Plan Expense	$2,544.54	$6,361.35	$26,278.08	$19,916.73	24.2%
10.5.2110.222.1120.200.0620.0000	BPES Special Education	$2,544.54	$6,361.35	$26,278.08	$19,916.73	24.2%
10.5.2110.222.1120.300.0620.0000	CES BCBS PPO Plan Expense	$2,544.54	$6,361.35	$26,278.08	$19,916.73	24.2%
10.5.2110.222.1120.400.0620.0000	HES Special Education	$621.70	$1,554.25	$15,766.80	$14,212.55	9.9%
10.5.2110.222.1120.700.0622.0000	ECE Special Ed Pre-School	$414.46	$1,036.15	$10,511.28	$9,475.13	9.9%
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	$151.84	$0.00	($151.84)	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	$94.90	$449.04	$354.14	21.1%
10.5.2110.225.1120.200.0620.0000	BPES Dental Low Plan Expense	$37.96	$94.90	$0.00	($94.90)	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	$56.95	$0.00	($56.95)	0.0%
10.5.2110.225.1120.700.0622.0000	ECE Dental Low Plan Expense	$15.18	$37.95	$0.00	($37.95)	0.0%
10.5.2110.227.1120.100.0620.0000	AES AD&D Expense	$0.50	$1.25	$6.00	$4.75	20.8%
10.5.2110.227.1120.200.0620.0000	BPES AD&D Expense	$0.50	$1.25	$6.00	$4.75	20.8%
10.5.2110.227.1120.300.0620.0000	CES AD&D Expense	$0.50	$1.25	$6.00	$4.75	20.8%
10.5.2110.227.1120.400.0620.0000	HES AD&D Expense	$0.30	$0.75	$3.60	$2.85	20.8%
10.5.2110.227.1120.500.0620.0000	HJH AD&D Expense	$0.50	$1.25	$6.00	$4.75	20.8%
10.5.2110.227.1120.700.0622.0000	ECE AD&D Expense	$0.20	$0.50	$2.40	$1.90	20.8%
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)	$0.00	$1,299.29	$1,800.00	$500.71	72.2%
10.5.2120.112.1120.500.0000.0000	HJH Pupils/Staff Counseling	$6,352.96	$16,558.31	$74,015.00	$57,456.69	22.4%
10.5.2120.211.1120.500.0000.0000	HJH TRS Expense	$36.84	$96.02	$429.36	$333.34	22.4%
10.5.2120.217.1120.500.0000.0000	HJH THIS Expense	$42.56	$110.92	$495.84	$384.92	22.4%
10.5.2120.221.1120.500.0000.0000	HJH Life Insurance Expense	$4.76	$11.90	$57.00	$45.10	20.9%
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	$1,817.00	$7,366.14	$5,549.14	24.7%
10.5.2120.225.1120.500.0000.0000	HJH Dental Low Plan Expense	$37.96	$94.90	$449.08	$354.18	21.1%
10.5.2120.227.1120.500.0000.0000	HJH AD&D Expense	$0.50	$1.25	$6.00	$4.75	20.8%
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	$10,871.24	$57,498.07	$46,626.83	18.9%
10.5.2130.114.1140.200.0000.0000	BPES Nurse and Health Aides Salaries	$5,435.62	$10,871.24	$56,626.70	$45,755.46	19.2%
10.5.2130.114.1140.300.0000.0000	CES Nurse and Health Aides Salaries	$6,256.02	$12,512.04	$60,738.09	$48,226.05	20.6%
10.5.2130.114.1140.400.0000.0000	HES Nurse and Health Aides Salaries	$5,922.30	$15,078.64	$57,498.07	$42,419.43	26.2%
10.5.2130.114.1140.500.0000.0000	HJH Nurse and Health Aides Salaries	$5,794.62	$11,589.24	$56,258.52	$44,669.28	20.6%
10.5.2130.128.1280.800.0000.0000	Nursing Sub Pay	$220.11	$220.11	$0.00	($220.11)	0.0%

		10/01/2026 - 10/31/2026		Budget	Budget Balance	
10.5.2130.130.1300.800.0000.0000	REC Lead Nurse Stipend	$0.00	$0.00	$3,045.00	$3,045.00	0.0%
10.5.2130.192.1920.100.0000.0000	AES Extra Hours Pay Health	$512.88	$2,000.14	$400.00	($1,600.14)	500.0%
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	$254.85	$1,856.33	$2,200.00	$343.67	84.4%
10.5.2130.192.1920.500.0000.0000	HJH Extra Hours Health	$27.39	$723.88	$400.00	($323.88)	181.0%
10.5.2130.221.1140.100.0000.0000	AES Life Insurance Expense	$5.72	$11.44	$57.00	$45.56	20.1%
10.5.2130.221.1140.200.0000.0000	BPES Life Insurance Expense	$5.72	$11.44	$57.00	$45.56	20.1%
10.5.2130.221.1140.300.0000.0000	CES Life Insurance Expense	$5.72	$11.44	$57.00	$45.56	20.1%
10.5.2130.221.1140.400.0000.0000	HES Life Insurance Expense	$5.72	$11.44	$57.00	$45.56	20.1%
10.5.2130.221.1140.500.0000.0000	HJH Life Insurance Expense	$5.72	$11.44	$57.00	$45.56	20.1%
10.5.2130.222.1140.100.0000.0000	Ames	$1,243.38	$2,486.76	$26,278.00	$23,791.24	9.5%
10.5.2130.222.1140.200.0000.0000	BPES BCBS PPO Plan Expense	$3,053.44	$6,106.88	$0.00	($6,106.88)	0.0%
10.5.2130.222.1140.300.0000.0000	CES BCBS PPO Plan Expense	$3,053.44	$6,106.88	$26,278.00	$20,171.12	23.2%
10.5.2130.223.1140.100.0000.0000	AES Dental High Plan Expense	$45.54	$91.08	$0.00	($91.08)	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	$45.54	$166.96	$0.00	($166.96)	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	$91.08	$449.25	$358.17	20.3%
10.5.2130.225.1140.300.0000.0000	CES Dental Low Plan Expense	$45.56	$91.12	$449.25	$358.13	20.3%
10.5.2130.225.1140.400.0000.0000	HES Dental Low Plan Expense	$0.00	($74.88)	$449.25	$524.13	16.7%
10.5.2130.227.1140.100.0000.0000	AES AD&D Expense	$0.60	$1.20	$6.00	$4.80	20.0%
10.5.2130.227.1140.200.0000.0000	BPES AD&D Expense	$0.60	$1.20	$6.00	$4.80	20.0%
10.5.2130.227.1140.300.0000.0000	CES AD&D Expense	$0.60	$1.20	$6.00	$4.80	20.0%
10.5.2130.227.1140.400.0000.0000	HES AD&D Expense	$0.60	$1.20	$6.00	$4.80	20.0%
10.5.2130.227.1140.500.0000.0000	HJH AD&D Expense	$0.60	$1.20	$6.00	$4.80	20.0%
10.5.2130.300.0000.804.0620.0000	Local SPED Health Services Purch Services	$6,488.00	$8,028.00	$75,000.00	$66,972.00	10.7%
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)	$683.96	$5,872.06	$5,000.00	($872.06)	117.4%
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	$15,882.40	$77,265.46	$61,383.06	20.6%
10.5.2140.112.1120.200.0620.0000	BPES Teacher Salaries SPED Psycologist	$3,811.78	$9,529.45	$45,741.27	$36,211.82	20.8%
10.5.2140.112.1120.300.0620.0000	CES Teacher Salaries SPED Psychologist	$5,656.94	$14,142.35	$70,973.18	$56,830.83	19.9%
10.5.2140.112.1120.400.0620.0000	HES Teacher Salaries SPED Psychologist	$2,541.18	$6,352.95	$30,494.18	$24,141.23	20.8%
10.5.2140.112.1120.500.0620.0000	HJH Teacher Salaries SPED Psychologist	$5,555.14	$14,106.57	$66,661.60	$52,555.03	21.2%
10.5.2140.192.1920.800.0620.0000	Psych ExtraPay	$216.23	$3,686.42	$8,000.00	$4,313.58	46.1%
10.5.2140.211.1120.100.0620.0000	AES TRS Expense	$36.84	$92.10	$435.16	$343.06	21.2%
10.5.2140.211.1120.200.0620.0000	BPES TRS Expense	$22.10	$55.25	$257.52	$202.27	21.5%
10.5.2140.211.1120.300.0620.0000	CES TRS Expense	$32.82	$82.05	$399.72	$317.67	20.5%
10.5.2140.211.1120.400.0620.0000	HES TRS Expense	$14.74	$36.85	$171.61	$134.76	21.5%
10.5.2140.211.1120.500.0620.0000	HJH TRS Expense	$32.22	$81.82	$375.36	$293.54	21.8%
10.5.2140.211.1920.800.0620.0000	Special Education	$1.25	$21.38	$92.00	$70.62	23.2%
10.5.2140.217.1120.100.0620.0000	AES THIS Expense	$42.56	$106.40	$502.54	$396.14	21.2%
10.5.2140.217.1120.200.0620.0000	BPES THIS Expense	$25.54	$63.85	$297.60	$233.75	21.5%
10.5.2140.217.1120.300.0620.0000	CES THIS Expense	$37.90	$94.75	$461.70	$366.95	20.5%
10.5.2140.217.1120.400.0620.0000	HES THIS Expense	$17.02	$42.55	$198.25	$155.70	21.5%
10.5.2140.217.1120.500.0620.0000	HJH THIS Expense	$37.22	$94.52	$433.68	$339.16	21.8%
10.5.2140.217.1920.800.0620.0000	Special Education	$1.45	$24.71	$106.00	$81.29	23.3%
10.5.2140.221.1120.100.0620.0000	AES Life Insurance Expense	$4.76	$11.90	$57.00	$45.10	20.9%
10.5.2140.221.1120.200.0620.0000	BPES Life Insurance Expense	$2.86	$7.15	$34.25	$27.10	20.9%
10.5.2140.221.1120.300.0620.0000	CES Life Insurance Expense	$4.76	$11.90	$57.00	$45.10	20.9%
10.5.2140.221.1120.400.0620.0000	HES Life Insurance Expense	$1.90	$4.75	$22.75	$18.00	20.9%
10.5.2140.221.1120.500.0620.0000	HJH Life Insurance Expense	$4.76	$11.90	$56.61	$44.71	21.0%
10.5.2140.222.1120.100.0620.0000	AES BCBS PPO Plan Expense	$1,036.16	$2,590.40	$10,700.55	$8,110.15	24.2%
10.5.2140.222.1120.200.0620.0000	BPES BCBS PPO Plan Expense	$1,526.72	$3,816.80	$14,736.47	$10,919.67	25.9%

		10/01/2026 - 10/31/2026	Budget	Budget Balance		
10.5.2140.222.1120.300.0620.0000	Special Education	$0.00	$0.00	$253.17	$253.17	0.0%
10.5.2140.222.1120.400.0620.0000	Special Education	$1,017.82	$2,544.55	$9,824.44	$7,279.89	25.9%
10.5.2140.223.1120.100.0620.0000	Special Education	$37.94	$151.79	$0.00	($151.79)	0.0%
10.5.2140.223.1120.200.0620.0000	Special Education	$22.76	$91.05	$0.00	($91.05)	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	$60.71	$0.00	($60.71)	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	$2,543.80	$0.00	($2,543.80)	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	$1,817.00	$17,204.42	$15,387.42	10.6%
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	$132.86	$4.52	($128.34)	2939.4%
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	$1.25	$6.00	$4.75	20.8%
10.5.2140.227.1120.200.0620.0000	BPES AD&D Expense	$0.30	$0.75	$3.60	$2.85	20.8%
10.5.2140.227.1120.300.0620.0000	CES AD&D Expense	$0.50	$1.25	$6.00	$4.75	20.8%
10.5.2140.227.1120.400.0620.0000	HES AD&D Expense	$0.20	$0.50	$2.40	$1.90	20.8%
10.5.2140.227.1120.500.0620.0000	HJH AD&D Expense	$0.50	$1.25	$5.96	$4.71	21.0%
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	$0.00	$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	$0.00	$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	$23,382.30	$112,234.98	$88,852.68	20.8%
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	$19,834.60	$107,619.19	$87,784.59	18.4%
10.5.2150.112.1120.400.0620.0000	HES Teacher Salaries SPED Speech	$3,027.14	$7,567.85	$35,398.62	$27,830.77	21.4%
10.5.2150.112.1120.500.0620.0000	HJH Teacher Salaries SPED Speech	$4,540.70	$11,351.75	$53,097.94	$41,746.19	21.4%
10.5.2150.112.1120.700.0622.0000	ECE Teacher Salaries BPES SPED Pre-K Speech	$6,030.58	$15,076.45	$86,682.74	$71,606.29	17.4%
10.5.2150.211.1120.100.0620.0000	AES TRS Expense	$54.24	$135.60	$631.92	$496.32	21.5%
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	$115.00	$606.00	$491.00	19.0%
10.5.2150.211.1120.400.0620.0000	HES TRS Expense	$17.56	$43.90	$199.44	$155.54	22.0%
10.5.2150.211.1120.500.0620.0000	HJH TRS Expense	$26.34	$65.85	$299.04	$233.19	22.0%
10.5.2150.211.1120.700.0622.0000	ECE TRS Expense	$34.98	$87.45	$488.16	$400.71	17.9%
10.5.2150.217.1120.100.0620.0000	AES THIS Expense	$62.66	$156.65	$730.08	$573.43	21.5%
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	$132.90	$700.08	$567.18	19.0%
10.5.2150.217.1120.400.0620.0000	HES THIS Expense	$20.28	$50.70	$230.16	$179.46	22.0%
10.5.2150.217.1120.500.0620.0000	HJH THIS Expense	$30.42	$76.05	$345.36	$269.31	22.0%
10.5.2150.217.1120.700.0622.0000	ECE THIS Expense	$40.40	$101.00	$563.76	$462.76	17.9%
10.5.2150.221.1120.100.0620.0000	AES Life Insurance Expense	$4.76	$11.90	$57.00	$45.10	20.9%
10.5.2150.221.1120.300.0620.0000	CES Life Insurance Expense	$3.76	$9.40	$51.01	$41.61	18.4%
10.5.2150.221.1120.400.0620.0000	HES Life Insurance Expense	$1.90	$4.75	$22.75	$18.00	20.9%
10.5.2150.221.1120.500.0620.0000	HJH Life Insurance Expense	$2.86	$7.15	$34.25	$27.10	20.9%
10.5.2150.221.1120.700.0622.0000	ECE Life Insurance Expense	$4.76	$11.90	$57.00	$45.10	20.9%
10.5.2150.222.1120.100.0620.0000	AES BCBS PPO Plan Expense	$2,544.54	$6,361.35	$26,278.08	$19,916.73	24.2%
10.5.2150.222.1120.300.0620.0000	CES BCBS PPO Plan Expense	$2,010.18	$5,025.45	$23,466.24	$18,440.79	21.4%
10.5.2150.223.1120.300.0620.0000	CES Dental Low Plan Expense	$29.98	$74.95	$401.10	$326.15	18.7%
10.5.2150.224.1120.400.0620.0000	HES BCBS HMO Illinois PlanExpense	$683.70	$1,709.25	$6,929.54	$5,220.29	24.7%
10.5.2150.224.1120.500.0620.0000	HJH BCBS HMO Illinois PlanExpense	$1,025.56	$2,563.90	$10,394.38	$7,830.48	24.7%
10.5.2150.224.1120.700.0622.0000	Special Ed Pre-School	$700.52	$1,749.18	$0.00	($1,749.18)	0.0%
10.5.2150.225.1120.100.0620.0000	AES Dental Low Plan Expense	$37.96	$94.90	$449.08	$354.18	21.1%
10.5.2150.225.1120.400.0620.0000	HES Dental Low Plan Expense	$15.18	$37.95	$179.52	$141.57	21.1%
10.5.2150.225.1120.500.0620.0000	HJH Dental Low Plan Expense	$22.76	$56.90	$269.52	$212.62	21.1%
10.5.2150.225.1120.700.0622.0000	Special Ed Pre-School	$37.96	$94.90	$0.00	($94.90)	0.0%
10.5.2150.227.1120.100.0620.0000	AES AD&D Expense	$0.50	$1.25	$6.00	$4.75	20.8%
10.5.2150.227.1120.300.0620.0000	CES AD&D Expense	$0.40	$1.00	$5.28	$4.28	18.9%
10.5.2150.227.1120.400.0620.0000	HES AD&D Expense	$0.20	$0.50	$2.40	$1.90	20.8%
10.5.2150.227.1120.500.0620.0000	HJH AD&D Expense	$0.30	$0.75	$3.60	$2.85	20.8%
10.5.2150.227.1120.700.0622.0000	ECE AD&D Expense	$0.50	$1.25	$6.00	$4.75	20.8%

		10/01/2026 - 10/31/2026		Budget	Budget Balance	
10.5.2150.300.0000.204.0620.0000	BPES Speech Purchased Services	$9,735.00	$9,735.00	$50,000.00	$40,265.00	19.5%
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	$0.00	$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)	$66.71	$1,205.06	$3,000.00	$1,794.94	40.2%
10.5.2150.640.0000.804.0620.0000	SLP Dues & Fees	$0.00	$396.00	$375.00	($21.00)	105.6%
10.5.2190.116.1160.100.0000.0000	AES Midday Aide Salaries	$1,980.14	$4,075.40	$24,800.79	$20,725.39	16.4%
10.5.2190.116.1160.200.0000.0000	BPES Midday Aide Salaries	$1,741.52	$2,844.44	$18,200.00	$15,355.56	15.6%
10.5.2190.116.1160.300.0000.0000	CES Midday Aide Salaries	$2,125.62	$4,251.22	$21,006.38	$16,755.16	20.2%
10.5.2190.116.1160.400.0000.0000	HES Midday Aide Salaries	$1,847.66	$3,695.32	$23,001.21	$19,305.89	16.1%
10.5.2190.131.1310.100.0000.0000	AES Supervision Lunch-Recess Pay	$3,210.00	$5,586.00	$30,770.55	$25,184.55	18.2%
10.5.2190.131.1310.200.0000.0000	BPES Supervision Lunch-Recess Pay	$2,490.00	$4,080.00	$30,000.00	$25,920.00	13.6%
10.5.2190.131.1310.300.0000.0000	CES Supervision Lunch-Recess Pay	$8,948.00	$15,333.00	$72,016.18	$56,683.18	21.3%
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-Aftr-Det Pay	$3,115.63	$5,134.72	$27,000.00	$21,865.28	19.0%
10.5.2190.132.1320.200.0000.0000	BPES Supervision Bfr-Aftr-Det Pay	$2,321.99	$3,905.62	$20,000.00	$16,094.38	19.5%
10.5.2190.132.1320.300.0000.0000	CES Supervision Bfr-Aftr-Det Pay	$5,577.07	$9,318.59	$50,000.00	$40,681.41	18.6%
10.5.2190.132.1320.400.0000.0000	HES Supervision Bfr-Aftr-Det Pay	$738.36	$1,243.06	$3,415.33	$2,172.27	36.4%
10.5.2190.132.1320.500.0000.0000	HJH Supervision Bfr-Aftr-Det Pay	$3,342.66	$4,580.08	$25,657.20	$21,077.12	17.9%
10.5.2190.192.1920.100.0000.0000	AES Extra Hours Pay Other Support	$107.59	$1,966.29	$1,500.00	($466.29)	131.1%
10.5.2190.192.1920.200.0000.0000	BPES Extra Hours Pay Other Support	$17.67	$330.29	$1,000.00	$669.71	33.0%
10.5.2190.192.1920.300.0000.0000	CES Extra Hours Pay Other Support	$0.00	$420.24	$2,500.00	$2,079.76	16.8%
10.5.2190.192.1920.400.0000.0000	HES Extra Hours Pay Other Support	$56.28	$154.77	$0.00	($154.77)	0.0%
10.5.2190.211.1310.100.0000.0000	AES TRS Expense	$15.49	$25.29	$178.47	$153.18	14.2%
10.5.2190.211.1310.200.0000.0000	BPES TRS Expense	$14.27	$23.49	$94.93	$71.44	24.7%
10.5.2190.211.1310.300.0000.0000	CES TRS Expense	$51.89	$88.94	$417.69	$328.75	21.3%
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	$9.79	$15.96	$22.01	$6.05	72.5%
10.5.2190.211.1320.200.0000.0000	BPES	$8.02	$13.89	$5.28	($8.61)	263.1%
10.5.2190.211.1320.300.0000.0000	Central	$21.13	$35.26	$22.60	($12.66)	156.0%
10.5.2190.211.1320.400.0000.0000	Hollywood	$0.92	$1.54	$1.47	($0.07)	104.8%
10.5.2190.211.1320.500.0000.0000	Hauser	$10.59	$15.48	$242.11	$226.63	6.4%
10.5.2190.211.1920.100.0000.0000	Ames	$0.15	$0.15	$0.00	($0.15)	0.0%
10.5.2190.217.1310.100.0000.0000	AES THIS Expense	$17.86	$29.19	$206.16	$176.97	14.2%
10.5.2190.217.1310.200.0000.0000	BPES THIS Expense	$16.48	$27.12	$109.66	$82.54	24.7%
10.5.2190.217.1310.300.0000.0000	CES THIS Expense	$59.98	$102.76	$482.51	$379.75	21.3%
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	$11.35	$18.56	$25.43	$6.87	73.0%
10.5.2190.217.1320.200.0000.0000	BPES	$9.28	$16.04	$6.10	($9.94)	263.0%
10.5.2190.217.1320.300.0000.0000	Central	$24.41	$40.80	$26.10	($14.70)	156.3%
10.5.2190.217.1320.400.0000.0000	Hollywood	$1.06	$1.79	$1.70	($0.09)	105.3%
10.5.2190.217.1320.500.0000.0000	Hauser	$12.26	$17.93	$279.68	$261.75	6.4%
10.5.2190.217.1920.100.0000.0000	Ames	$0.17	$0.17	$0.00	($0.17)	0.0%
10.5.2190.221.1160.100.0000.0000	AES Life Insurance Expense	$5.72	$11.44	$57.00	$45.56	20.1%
10.5.2190.221.1160.300.0000.0000	Central	$5.72	$11.44	$0.00	($11.44)	0.0%
10.5.2190.222.1160.100.0000.0000	AES	$3,053.44	$6,106.88	$0.00	($6,106.88)	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	$96.14	$177.43	$0.00	($177.43)	0.0%
10.5.2190.224.1320.200.0000.0000	BPES	$42.06	$69.64	$0.00	($69.64)	0.0%
10.5.2190.224.1320.300.0000.0000	Central	$112.56	$218.97	$0.00	($218.97)	0.0%
10.5.2190.224.1320.500.0000.0000	Hauser	$36.75	$60.75	$0.00	($60.75)	0.0%
10.5.2190.225.1160.100.0000.0000	AES	$45.56	$91.12	$0.00	($91.12)	0.0%
10.5.2190.227.1160.100.0000.0000	AES	$0.60	$1.20	$6.00	$4.80	20.0%
10.5.2190.227.1160.300.0000.0000	Central	$0.60	$1.20	$0.00	($1.20)	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%

Riverside District #96

Account Level Operating Statement For the Period 10/01/2026 through 10/31/2026

Fiscal Year: 2026-2027

		10/01/2026 - 10/31/2026		Budget	Budget Balance	
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%
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	$22,342.85	$107,245.66	$84,902.81	20.8%
10.5.2210.116.1160.900.0000.0000	DO	$1,523.57	$3,918.02	$15,962.94	$12,044.92	24.5%
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	$129.60	$603.84	$474.24	21.5%
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	$149.70	$697.68	$547.98	21.5%
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	$11.90	$57.00	$45.10	20.9%
10.5.2210.221.1160.900.0000.0000	DO Life Insurance Expense	$0.41	$2.96	$16.94	$13.98	17.5%
10.5.2210.222.1160.900.0000.0000	DO	$93.25	$856.24	$7,883.40	$7,027.16	10.9%
10.5.2210.223.1160.900.0000.0000	DO	$3.40	$18.46	$134.95	$116.49	13.7%
10.5.2210.224.1120.802.0000.0000	BCBS HMO Illinois PlanExpense	$1,709.26	$4,273.15	$17,323.92	$13,050.77	24.7%
10.5.2210.225.1120.802.0000.0000	Dental Low Plan Expense	$37.96	$94.90	$449.08	$354.18	21.1%
10.5.2210.227.1120.802.0000.0000	AD&D Expense	$0.50	$1.25	$6.00	$4.75	20.8%
10.5.2210.227.1160.900.0000.0000	DO	$0.06	$0.36	$2.00	$1.64	18.0%
10.5.2210.300.0000.802.0000.4300	DistrictWide Title I PD Services	$1,999.00	$2,580.40	$0.00	($2,580.40)	0.0%
10.5.2210.300.0000.802.0000.4932	Title 2- PD & Workshops District-Wide	$1,680.00	$1,983.43	$32,840.00	$30,856.57	6.0%
10.5.2210.312.0000.102.0000.0000	AES PD Services	$50.00	$50.00	$6,000.00	$5,950.00	0.8%
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	$575.00	$575.00	$6,000.00	$5,425.00	9.6%
10.5.2210.312.0000.402.0000.0000	HES PD Services	$575.00	$575.00	$2,000.00	$1,425.00	28.8%
10.5.2210.312.0000.502.0000.0000	HJH PD Services	$1,025.00	$2,662.99	$14,000.00	$11,337.01	19.0%
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%)	$375.00	$375.00	$16,030.00	$15,655.00	2.3%
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	$215.00	$215.00	$500.00	$285.00	43.0%
10.5.2210.410.0000.802.0150.0000	Inservice PD Supplies (up to $500 each)	$255.88	$255.88	$3,000.00	$2,744.12	8.5%
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	$6,409.00	$31,111.55	$24,702.55	20.6%
10.5.2220.118.1180.600.0000.0000	Library Aides Salaries All Elementaries	$3,989.44	$9,247.25	$30,510.18	$21,262.93	30.3%
10.5.2220.221.1180.500.0000.0000	HJH Life Insurance Expense	$5.72	$11.44	$57.00	$45.56	20.1%
10.5.2220.221.1180.600.0000.0000	Life Insurance Expense All Elementaries	$3.80	$7.60	$57.00	$49.40	13.3%
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	$91.08	$4,000.00	$3,908.92	2.3%
10.5.2220.224.1180.500.0000.0000	HJH	$872.14	$1,744.28	$7,366.20	$5,621.92	23.7%
10.5.2220.224.1180.600.0000.0000	Allocate Elementary	$872.14	$1,744.28	$16,000.00	$14,255.72	10.9%
10.5.2220.225.1180.500.0000.0000	HJH Dental Low Plan Expense	$45.56	$91.12	$449.25	$358.13	20.3%
10.5.2220.227.1180.500.0000.0000	HJH AD&D Expense	$0.60	$1.20	$6.00	$4.80	20.0%
10.5.2220.227.1180.600.0000.0000	AD&D Expense All Elementaries	$0.38	$0.76	$6.00	$5.24	12.7%
10.5.2220.310.0000.503.0000.0000	HJH -Ed Media-Licensing	$0.00	$4,059.10	$4,600.00	$540.90	88.2%
10.5.2220.310.0000.603.0000.0000	Elem -Ed Media-Licensing	$0.00	$5,600.40	$6,900.00	$1,299.60	81.2%
10.5.2220.310.0000.803.0000.0000	Allocate-Ed Media-Licensing	$0.00	$7,596.04	$8,800.00	$1,203.96	86.3%
10.5.2220.410.0000.503.0000.0000	HJH -Ed Media-Supplies	$159.83	$159.83	$3,500.00	$3,340.17	4.6%
10.5.2220.410.0000.803.0000.0000	Allocate Elem- Ed Media-Supplies	$177.50	$240.87	$2,500.00	$2,259.13	9.6%
10.5.2220.430.0000.103.0000.0000	AES -Ed Media-Library Books	$2,741.87	$795.89	$10,500.00	$9,704.11	7.6%

Account Level Operating Statement For the Period 10/01/2026 through 10/31/2026

Fiscal Year: 2026-2027

		10/01/2026 - 10/31/2026		Budget	Budget Balance	
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	$173.07	$173.07	$4,500.00	$4,326.93	3.8%
10.5.2220.430.0000.403.0000.0000	HES Library Books	$384.47	$384.47	$1,800.00	$1,415.53	21.4%
10.5.2220.430.0000.503.0000.0000	HJH -Ed Media-Library Books	$906.14	$1,803.51	$8,500.00	$6,696.49	21.2%
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	$99.68	$736.14	$200.00	($536.14)	368.1%
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	$0.00	$605.03	$900.00	$294.97	67.2%
10.5.2225.111.1110.900.0000.0000	DO Administrator Salaries Tech	$11,587.50	$46,350.00	$139,050.00	$92,700.00	33.3%
10.5.2225.118.1180.800.0000.0000	Technology Salaries	$8,881.24	$35,524.96	$106,575.13	$71,050.17	33.3%
10.5.2225.118.1180.900.0000.0000	DO Technology Salaries	$14,144.74	$56,579.02	$169,736.79	$113,157.77	33.3%
10.5.2225.192.1920.800.0000.0000	All Extra Hours Pay Comp Asst Tech	$1,911.47	$19,086.03	$25,500.00	$6,413.97	74.8%
10.5.2225.212.1110.900.0000.0000	IMRF Expense BOE Paid	$546.00	$2,184.00	$6,361.20	$4,177.20	34.3%
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	$57.04	$171.00	$113.96	33.4%
10.5.2225.221.1180.800.0000.0000	Life Insurance Expense	$9.52	$38.08	$114.00	$75.92	33.4%
10.5.2225.221.1180.900.0000.0000	DO Life Insurance Expense	$9.52	$38.08	$114.00	$75.92	33.4%
10.5.2225.222.1110.900.0000.0000	DO BCBS PPO Plan Expense	$1,138.64	$4,554.56	$32,442.13	$27,887.57	14.0%
10.5.2225.222.1180.800.0000.0000	BCBS PPO Plan Expense	$3,965.90	$15,863.60	$40,956.75	$25,093.15	38.7%
10.5.2225.222.1180.900.0000.0000	DO BCBS PPO Plan Expense	$2,827.26	$11,309.04	$29,197.91	$17,888.87	38.7%
10.5.2225.223.1110.900.0000.0000	DO Dental High Plan Expense	$87.16	$348.64	$2,983.73	$2,635.09	11.7%
10.5.2225.223.1180.800.0000.0000	Dental High Plan Expense	$238.88	$955.52	$2,826.98	$1,871.46	33.8%
10.5.2225.223.1180.900.0000.0000	DO Dental High Plan Expense	$504.24	$2,016.96	$5,967.46	$3,950.50	33.8%
10.5.2225.224.1180.900.0000.0000	DO BCBS HMO Illinois PlanExpense	$1,755.50	$7,022.00	$18,342.96	$11,320.96	38.3%
10.5.2225.226.1110.900.0000.0000	DO Vision Expense	$8.62	$34.48	$297.84	$263.36	11.6%
10.5.2225.227.1110.900.0000.0000	DO AD&D Expense	$1.50	$6.00	$18.00	$12.00	33.3%
10.5.2225.227.1180.800.0000.0000	AD&D Expense	$1.00	$4.00	$12.00	$8.00	33.3%
10.5.2225.227.1180.900.0000.0000	DO AD&D Expense	$1.00	$4.00	$12.00	$8.00	33.3%
10.5.2225.228.1110.900.0000.0000	DO Long Term Disability Expense	$31.40	$125.60	$874.08	$748.48	14.4%
10.5.2225.228.1180.800.0000.0000	Long Term Disability Expense	$24.08	$96.32	$541.44	$445.12	17.8%
10.5.2225.228.1180.900.0000.0000	DO Long Term Disability Expense	$38.32	$153.28	$870.12	$716.84	17.6%
10.5.2225.300.0000.803.0000.0000	Tech Operations Purchased Services	$3,546.00	$23,081.00	$60,000.00	$36,919.00	38.5%
10.5.2225.310.0000.803.0000.0000	Licensing Services Tech Operations	$13,523.71	$209,432.72	$200,000.00	($9,432.72)	104.7%
10.5.2225.310.0000.803.0001.0000	Licensing Services Safety/Security	$6,561.00	$39,878.71	$60,000.00	$20,121.29	66.5%
10.5.2225.310.0000.803.0002.0000	Licensing Services Networking	$550.00	$635.17	$25,000.00	$24,364.83	2.5%
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	$11.02	$41.40	$3,000.00	$2,958.60	1.4%
10.5.2225.335.0000.809.0000.0000	Tech Director Mileage Allowance	$0.00	$900.00	$1,800.00	$900.00	50.0%
10.5.2225.410.0000.803.0000.0000	Allocate-Comp Asst Instr- Supplies	$1,053.94	$7,412.34	$50,000.00	$42,587.66	14.8%
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	$0.00	$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	$1,654.09	$1,654.09	$5,650.00	$3,995.91	29.3%
10.5.2226.326.0000.203.0000.0000	BPES Printer Base Service Contract	$2,666.07	$6,227.63	$2,700.00	($3,527.63)	230.7%
10.5.2226.326.0000.303.0000.0000	CES Printer Base Service Contract	$504.86	$504.86	$6,000.00	$5,495.14	8.4%
10.5.2226.326.0000.403.0000.0000	HES Printer Base Service Contract	$2,118.36	$2,118.36	$950.00	($1,168.36)	223.0%
10.5.2226.326.0000.503.0000.0000	HJH Printer Base Service Contract	$2,990.12	$4,816.90	$8,750.00	$3,933.10	55.1%
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	Assements - 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	$508.19	$1,846.86	$4,671.00	$2,824.14	39.5%
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	$13,589.90	$37,637.46	$100,000.00	$62,362.54	37.6%
10.5.2310.317.0000.805.0000.0000	BOE Audit/Financial Services	$0.00	$34,000.00	$47,000.00	$13,000.00	72.3%
10.5.2310.318.0000.809.0000.0000	BOE Legal Fees	$2,480.71	$5,002.01	$40,000.00	$34,997.99	12.5%
10.5.2310.318.0000.809.0620.0000	BOE SPED Legal Fees	$21,205.50	$49,336.00	$30,000.00	($19,336.00)	164.5%

Riverside District #96

Account Level Operating Statement For the Period 10/01/2026 through 10/31/2026

Fiscal Year: 2026-2027

		10/01/2026 - 10/31/2026		Budget	Budget Balance	
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	$0.00	$13,635.96	$8,500.00	($5,135.96)	160.4%
10.5.2310.410.0000.809.0000.0000	BOE Supplies	$260.00	$1,934.53	$2,500.00	$565.47	77.4%
10.5.2310.497.0000.809.0000.0000	BOE Food Supplies	$840.55	$925.26	$1,500.00	$574.74	61.7%
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	$85,187.36	$250,693.76	$165,506.40	34.0%
10.5.2320.117.1170.900.0000.0000	DO Superintendent Secretary	$6,738.34	$26,953.36	$73,860.00	$46,906.64	36.5%
10.5.2320.211.1110.900.0000.0000	DO TRS Expense	$2,242.02	$8,968.08	$25,623.13	$16,655.05	35.0%
10.5.2320.211.1110.909.0000.0000	DO TRS Expense Statutory	$0.00	$3,056.89	$3,762.04	$705.15	81.3%
10.5.2320.217.1110.900.0000.0000	DO THIS Expense	$367.42	$1,469.68	$4,199.28	$2,729.60	35.0%
10.5.2320.221.1110.900.0000.0000	DO Life Insurance Expense	$23.76	$95.04	$285.00	$189.96	33.3%
10.5.2320.221.1170.900.0000.0000	DO Life Insurance Expense	$4.76	$19.04	$57.00	$37.96	33.4%
10.5.2320.222.1110.900.0000.0000	DO BCBS PPO Plan Expense	$3,141.42	$12,565.68	$32,442.13	$19,876.45	38.7%
10.5.2320.222.1170.900.0000.0000	DO BCBS PPO Plan Expense	$2,827.26	$11,309.04	$29,197.91	$17,888.87	38.7%
10.5.2320.223.1110.900.0000.0000	DO Dental High Plan Expense	$252.12	$1,008.48	$2,983.73	$1,975.25	33.8%
10.5.2320.223.1170.900.0000.0000	DO Dental High Plan Expense	$172.36	$689.44	$2,983.73	$2,294.29	23.1%
10.5.2320.226.1110.900.0000.0000	DO Vision Expense	$24.82	$99.28	$297.84	$198.56	33.3%
10.5.2320.227.1110.900.0000.0000	DO AD&D Expense	$2.50	$10.00	$30.00	$20.00	33.3%
10.5.2320.227.1170.900.0000.0000	DO AD&D Expense	$0.50	$2.00	$6.00	$4.00	33.3%
10.5.2320.228.1110.900.0000.0000	DO Long Term Disability Expense	$46.50	$186.00	$1,095.96	$909.96	17.0%
10.5.2320.228.1170.900.0000.0000	DO Long Term Disability Expense	$17.18	$68.72	$389.16	$320.44	17.7%
10.5.2320.300.0000.909.0000.0000	DO Supt Purchased Services	$0.00	$650.00	$7,500.00	$6,850.00	8.7%
10.5.2320.312.0000.809.0000.0000	Administrator PD Services	$3,950.00	$5,521.35	$10,000.00	$4,478.65	55.2%
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	$0.00	$900.00	$1,800.00	$900.00	50.0%
10.5.2320.640.0000.809.0000.0000	Supt Dues & Fees	$0.00	$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	$42,500.00	$150,000.00	$107,500.00	28.3%
10.5.2330.111.1110.900.0620.0000	DO Administrator Salaries SPED	$12,779.58	$51,118.32	$153,355.00	$102,236.68	33.3%
10.5.2330.116.1160.900.0000.0000	DO Admin Asst/Secretary Salaries	$2,539.30	$6,530.05	$26,604.90	$20,074.85	24.5%
10.5.2330.192.1920.900.0000.0000	DO Extra Hours Pay Service Area Admin	$228.06	$9,727.53	$10,500.00	$772.47	92.6%
10.5.2330.211.1110.900.0000.0000	DO TRS Expense	$1,118.54	$4,474.16	$14,824.79	$10,350.63	30.2%
10.5.2330.211.1110.900.0620.0000	DO TRS Expense	$1,345.38	$5,381.52	$15,674.15	$10,292.63	34.3%
10.5.2330.217.1110.900.0000.0000	DO THIS Expense	$183.32	$733.28	$2,429.52	$1,696.24	30.2%
10.5.2330.217.1110.900.0620.0000	DO THIS Expense	$220.48	$881.92	$2,568.72	$1,686.80	34.3%
10.5.2330.221.1110.900.0000.0000	DO Life Insurance Expense	$12.12	$48.48	$145.34	$96.86	33.4%
10.5.2330.221.1110.900.0620.0000	DO Life Insurance Expense	$14.26	$57.04	$171.00	$113.96	33.4%
10.5.2330.221.1160.900.0000.0000	DO Life Insurance Expense	$0.70	$4.99	$28.50	$23.51	17.5%
10.5.2330.222.1110.900.0000.0000	DO BCBS PPO Plan Expense	$2,670.20	$10,680.80	$27,575.91	$16,895.11	38.7%
10.5.2330.222.1110.900.0620.0000	DO BCBS PPO Plan Expense	$3,141.42	$12,565.68	$32,442.13	$19,876.45	38.7%
10.5.2330.222.1160.900.0000.0000	DO BCBS PPO Plan Expense	$155.45	$1,427.16	$13,139.00	$11,711.84	10.9%
10.5.2330.223.1110.900.0000.0000	DO Dental High Plan Expense	$214.30	$857.20	$2,536.16	$1,678.96	33.8%
10.5.2330.223.1110.900.0620.0000	DO Dental High Plan Expense	$172.36	$689.44	$2,039.91	$1,350.47	33.8%
10.5.2330.223.1160.900.0000.0000	DO Dental High Plan Expense	$5.68	$30.81	$224.72	$193.91	13.7%
10.5.2330.226.1110.900.0000.0000	DO Vision Expense	$21.10	$84.40	$253.20	$168.80	33.3%
10.5.2330.226.1110.900.0620.0000	DO Vision Expense	$17.28	$69.12	$207.36	$138.24	33.3%
10.5.2330.227.1110.900.0000.0000	DO AD&D Expense	$1.28	$5.12	$15.36	$10.24	33.3%
10.5.2330.227.1110.900.0620.0000	DO AD&D Expense	$1.50	$6.00	$18.00	$12.00	33.3%
10.5.2330.227.1160.900.0000.0000	DO AD&D Expense	$0.09	$0.57	$3.20	$2.63	17.8%
10.5.2330.228.1110.900.0000.0000	DO Long Term Disability Expense	$27.34	$109.36	$745.68	$636.32	14.7%
10.5.2330.228.1110.900.0620.0000	DO Long Term Disability Expense	$34.62	$138.48	$788.40	$649.92	17.6%
10.5.2330.335.0000.809.0000.0000	Curriculum Mileage Allowance	$0.00	$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	$0.00	$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	$39,666.64	$119,000.00	$79,333.36	33.3%
10.5.2410.111.1110.200.0000.0000	BPES Administrator Salaries Principal	$10,041.66	$40,166.64	$120,500.00	$80,333.36	33.3%
10.5.2410.111.1110.300.0000.0000	CES Administrator Salaries Principal	$12,404.24	$49,617.02	$148,851.00	$99,233.98	33.3%
10.5.2410.111.1110.400.0000.0000	HES Administrator Salaries Principal	$11,587.50	$46,350.00	$139,050.00	$92,700.00	33.3%
10.5.2410.111.1110.500.0000.0000	HJH Administrator Salaries Principal	$20,428.32	$81,713.28	$245,140.00	$163,426.72	33.3%
10.5.2410.111.1110.600.0000.0000	Admin Elem Intervention and Support	$8,500.00	$34,828.75	$95,000.00	$60,171.25	36.7%
10.5.2410.116.1160.100.0000.0000	AES Admin Asst/Secretary Salaries	$5,263.30	$13,158.25	$52,633.00	$39,474.75	25.0%
10.5.2410.116.1160.200.0000.0000	BPES Admin Asst/Secretary Salaries	$5,455.08	$13,637.70	$54,550.86	$40,913.16	25.0%

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Fiscal Year: 2026-2027

		10/01/2026 - 10/31/2026		Budget	Budget Balance	
10.5.2410.116.1160.300.0000.0000	CES Admin Asst/Secretary Salaries	$5,455.08	$13,637.70	$54,550.86	$40,913.16	25.0%
10.5.2410.116.1160.400.0000.0000	HES Admin Asst/Secretary Salaries	$3,939.60	$9,849.00	$52,962.00	$43,113.00	18.6%
10.5.2410.116.1160.500.0000.0000	HJH Admin Asst/Secretary Salaries	$8,725.54	$21,813.85	$87,255.42	$65,441.57	25.0%
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	$268.84	$1,114.84	$0.00	($1,114.84)	0.0%
10.5.2410.192.1920.200.0000.0000	BPES Extra Hours Pay Principal	$148.34	$3,764.09	$0.00	($3,764.09)	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	$2,010.76	$12,846.30	$33,000.00	$20,153.70	38.9%
10.5.2410.211.1110.100.0000.0000	AES TRS Expense	$1,043.96	$4,175.84	$11,900.00	$7,724.16	35.1%
10.5.2410.211.1110.200.0000.0000	BPES TRS Expense	$1,057.14	$4,228.56	$12,050.00	$7,821.44	35.1%
10.5.2410.211.1110.300.0000.0000	CES TRS Expense	$1,305.86	$5,223.44	$14,885.00	$9,661.56	35.1%
10.5.2410.211.1110.400.0000.0000	HES TRS Expense	$1,219.88	$4,879.52	$13,905.00	$9,025.48	35.1%
10.5.2410.211.1110.500.0000.0000	HJH TRS Expense	$2,150.58	$8,602.32	$24,514.00	$15,911.68	35.1%
10.5.2410.211.1110.600.0000.0000	Allocate Elementary	$894.84	$3,666.60	$9,474.72	$5,808.12	38.7%
10.5.2410.217.1110.100.0000.0000	AES THIS Expense	$171.08	$684.32	$2,638.56	$1,954.24	25.9%
10.5.2410.217.1110.200.0000.0000	BPES THIS Expense	$173.24	$692.96	$2,385.84	$1,692.88	29.0%
10.5.2410.217.1110.300.0000.0000	CES THIS Expense	$214.00	$856.00	$2,493.36	$1,637.36	34.3%
10.5.2410.217.1110.400.0000.0000	HES THIS Expense	$199.92	$799.68	$2,329.20	$1,529.52	34.3%
10.5.2410.217.1110.500.0000.0000	HJH THIS Expense	$352.44	$1,409.76	$4,106.16	$2,696.40	34.3%
10.5.2410.217.1110.600.0000.0000	Allocate Elementary	$146.64	$600.86	$1,552.80	$951.94	38.7%
10.5.2410.221.1110.100.0000.0000	AES Life Insurance Expense	$14.26	$57.04	$171.00	$113.96	33.4%
10.5.2410.221.1110.200.0000.0000	BPES Life Insurance Expense	$14.26	$57.04	$171.00	$113.96	33.4%
10.5.2410.221.1110.300.0000.0000	CES Life Insurance Expense	$14.26	$57.04	$171.00	$113.96	33.4%
10.5.2410.221.1110.400.0000.0000	HES Life Insurance Expense	$14.26	$57.04	$171.00	$113.96	33.4%
10.5.2410.221.1110.500.0000.0000	HJH Life Insurance Expense	$28.52	$114.08	$399.00	$284.92	28.6%
10.5.2410.221.1110.600.0000.0000	Allocate Elementary	$14.26	$35.65	$171.00	$135.35	20.8%
10.5.2410.221.1160.100.0000.0000	AES Life Insurance Expense	$5.72	$14.30	$57.00	$42.70	25.1%
10.5.2410.221.1160.200.0000.0000	BPES Life Insurance Expense	$2.86	$7.15	$28.50	$21.35	25.1%
10.5.2410.221.1160.300.0000.0000	CES Life Insurance Expense	$5.72	$14.30	$57.00	$42.70	25.1%
10.5.2410.221.1160.400.0000.0000	HES Life Insurance Expense	$5.72	$14.30	$57.00	$42.70	25.1%
10.5.2410.221.1160.500.0000.0000	HJH Life Insurance Expense	$11.44	$28.60	$114.00	$85.40	25.1%
10.5.2410.222.1110.100.0000.0000	AES BCBS PPO Plan Expense	$3,141.42	$12,565.68	$32,442.13	$19,876.45	38.7%
10.5.2410.222.1110.200.0000.0000	BPES BCBS PPO Plan Expense	$3,141.42	$12,565.68	$32,442.13	$19,876.45	38.7%
10.5.2410.222.1110.300.0000.0000	CES BCBS PPO Plan Expense	$3,141.42	$12,565.68	$32,442.13	$19,876.45	38.7%
10.5.2410.222.1110.400.0000.0000	HES BCBS PPO Plan Expense	$1,138.64	$4,554.56	$32,442.13	$27,887.57	14.0%
10.5.2410.222.1110.500.0000.0000	HJH BCBS PPO Plan Expense	$6,282.84	$25,131.36	$32,442.13	$7,310.77	77.5%
10.5.2410.222.1110.600.0000.0000	Allocate Elementary	$3,141.42	$7,853.55	$32,442.13	$24,588.58	24.2%
10.5.2410.222.1160.200.0000.0000	BPES BCBS PPO Plan Expense	$3,053.44	$7,633.60	$26,278.00	$18,644.40	29.0%
10.5.2410.222.1160.300.0000.0000	Central	$1,243.38	$3,108.45	$10,700.60	$7,592.15	29.0%
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	$10,742.05	$52,556.00	$41,813.95	20.4%
10.5.2410.223.1110.100.0000.0000	AES Dental High Plan Expense	$252.12	$1,008.48	$2,983.73	$1,975.25	33.8%
10.5.2410.223.1110.200.0000.0000	BPES Dental High Plan Expense	$252.12	$1,008.48	$2,983.73	$1,975.25	33.8%
10.5.2410.223.1110.300.0000.0000	CES Dental High Plan Expense	$252.12	$1,008.48	$2,983.73	$1,975.25	33.8%
10.5.2410.223.1110.400.0000.0000	HES Dental High Plan Expense	$87.16	$348.64	$2,983.73	$2,635.09	11.7%
10.5.2410.223.1110.500.0000.0000	HJH Dental High Plan Expense	$252.12	$1,008.48	$5,967.46	$4,958.98	16.9%
10.5.2410.223.1110.600.0000.0000	Allocate Elementary	$252.12	$630.30	$2,983.73	$2,353.43	21.1%
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	$113.90	$449.25	$335.35	25.4%
10.5.2410.225.1160.200.0000.0000	BPES Dental Low Plan Expense	$45.56	$113.90	$449.25	$335.35	25.4%
10.5.2410.225.1160.300.0000.0000	Central	$45.56	$113.90	$449.25	$335.35	25.4%
10.5.2410.225.1160.500.0000.0000	HJH Dental Low Plan Expense	$91.12	$227.80	$898.30	$670.50	25.4%
10.5.2410.226.1110.100.0000.0000	AES Vision Expense	$24.82	$99.28	$297.84	$198.56	33.3%
10.5.2410.226.1110.200.0000.0000	BPES Vision Expense	$24.82	$99.28	$297.84	$198.56	33.3%
10.5.2410.226.1110.300.0000.0000	CES Vision Expense	$24.82	$99.28	$297.84	$198.56	33.3%
10.5.2410.226.1110.400.0000.0000	HES Vision Expense	$8.62	$34.48	$297.84	$263.36	11.6%
10.5.2410.226.1110.500.0000.0000	HJH Vision Expense	$49.64	$198.56	$297.84	$99.28	66.7%
10.5.2410.226.1110.600.0000.0000	Allocate Elementary	$24.82	$62.05	$297.84	$235.79	20.8%
10.5.2410.227.1110.100.0000.0000	AES AD&D Expense	$1.50	$6.00	$18.00	$12.00	33.3%

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Fiscal Year: 2026-2027

		10/01/2026 - 10/31/2026	Budget	Budget Balance		
10.5.2410.227.1110.200.0000.0000	BPES AD&D Expense	$1.50	$6.00	$18.00	$12.00	33.3%
10.5.2410.227.1110.300.0000.0000	CES AD&D Expense	$1.50	$6.00	$18.00	$12.00	33.3%
10.5.2410.227.1110.400.0000.0000	HES AD&D Expense	$1.50	$6.00	$18.00	$12.00	33.3%
10.5.2410.227.1110.500.0000.0000	HJH AD&D Expense	$3.00	$12.00	$42.00	$30.00	28.6%
10.5.2410.227.1110.600.0000.0000	Allocate Elementary	$1.50	$3.75	$18.00	$14.25	20.8%
10.5.2410.227.1160.100.0000.0000	AES AD&D Expense	$0.60	$1.50	$6.00	$4.50	25.0%
10.5.2410.227.1160.200.0000.0000	BPES AD&D Expense	$0.32	$0.80	$3.00	$2.20	26.7%
10.5.2410.227.1160.300.0000.0000	CES AD&D Expense	$0.60	$1.50	$6.00	$4.50	25.0%
10.5.2410.227.1160.400.0000.0000	HES AD&D Expense	$0.60	$1.50	$6.00	$4.50	25.0%
10.5.2410.227.1160.500.0000.0000	HJH AD&D Expense	$1.20	$3.00	$12.00	$9.00	25.0%
10.5.2410.228.1110.100.0000.0000	AES Long Term Disability Expense	$20.94	$83.76	$809.76	$726.00	10.3%
10.5.2410.228.1110.200.0000.0000	BPES Long Term Disability Expense	$28.02	$112.08	$732.24	$620.16	15.3%
10.5.2410.228.1110.300.0000.0000	CES Long Term Disability Expense	$33.60	$134.40	$765.12	$630.72	17.6%
10.5.2410.228.1110.400.0000.0000	HES Long Term Disability Expense	$31.40	$125.60	$732.12	$606.52	17.2%
10.5.2410.228.1110.500.0000.0000	HJH Long Term Disability Expense	$53.72	$214.88	$495.12	$280.24	43.4%
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	$283.92	$283.92	$100.00	($183.92)	283.9%
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	$44.49	$354.45	$2,500.00	$2,145.55	14.2%
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	$32.48	$122.36	$1,000.00	$877.64	12.2%
10.5.2410.414.0000.105.0000.0000	AES Copier Supplies (Paper, Staples etc.)	$144.99	$289.98	$0.00	($289.98)	0.0%
10.5.2410.414.0000.505.0000.0000	HJH Copier Supplies (Paper, Staples etc.)	$0.00	$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	$0.00	$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	$0.00	$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	$56,666.64	$170,000.00	$113,333.36	33.3%
10.5.2510.211.1110.900.0000.0000	DO TRS Expense	$1,491.40	$5,965.60	$17,000.00	$11,034.40	35.1%
10.5.2510.217.1110.900.0000.0000	DO THIS Expense	$244.42	$977.68	$2,871.84	$1,894.16	34.0%
10.5.2510.221.1110.900.0000.0000	DO Life Insurance Expense	$14.26	$57.04	$171.00	$113.96	33.4%
10.5.2510.222.1110.900.0000.0000	DO BCBS PPO Plan Expense	$3,141.42	$12,565.68	$36,271.46	$23,705.78	34.6%
10.5.2510.223.1110.900.0000.0000	DO Dental High Plan Expense	$252.12	$1,008.48	$2,939.64	$1,931.16	34.3%
10.5.2510.226.1110.900.0000.0000	DO Vision Expense	$24.82	$99.28	$297.84	$198.56	33.3%
10.5.2510.227.1110.900.0000.0000	DO AD&D Expense	$1.50	$6.00	$18.00	$12.00	33.3%
10.5.2510.228.1110.900.0000.0000	DO Long Term Disability Expense	$41.86	$167.44	$912.24	$744.80	18.4%
10.5.2520.117.1170.900.0000.0000	DO Fiscal Services Salaries	$18,505.68	$74,022.72	$243,642.38	$169,619.66	30.4%
10.5.2520.192.1920.900.0000.0000	DO Extra Hours Pay Fiscal Services	$0.00	$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	$57.12	$171.00	$113.88	33.4%

Account Level Operating Statement For the Period 10/01/2026 through 10/31/2026

Fiscal Year: 2026-2027

		10/01/2026 - 10/31/2026		Budget	Budget Balance	
10.5.2520.222.1170.900.0000.0000	DO BCBS PPO Plan Expense	$2,277.28	$9,109.12	$41,767.40	$32,658.28	21.8%
10.5.2520.223.1170.900.0000.0000	DO Dental High Plan Expense	$426.44	$1,705.76	$5,046.53	$3,340.77	33.8%
10.5.2520.224.1170.900.0000.0000	District Office	$1,755.50	$7,022.00	$0.00	($7,022.00)	0.0%
10.5.2520.227.1170.900.0000.0000	DO AD&D Expense	$1.50	$6.00	$18.00	$12.00	33.3%
10.5.2520.228.1170.900.0000.0000	DO Long Term Disability Expense	$42.86	$171.44	$1,117.08	$945.64	15.3%
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	$276.28	$2,150.36	$25,000.00	$22,849.64	8.6%
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	$0.00	$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	$661.58	$753.58	$1,900.00	$1,146.42	39.7%
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	$3,829.56	$7,460.22	$10,000.00	$2,539.78	74.6%
10.5.2520.332.0000.905.0000.0000	DO Mileage, Conference Travel, Meals & Lodging	$0.00	$97.59	$500.00	$402.41	19.5%
10.5.2520.335.0000.909.0000.0000	DO CSBO Mileage Allowance	$0.00	$900.00	$1,800.00	$900.00	50.0%
10.5.2520.346.0000.905.0000.0000	DO Postage	$0.00	$37.10	$5,300.00	$5,262.90	0.7%
10.5.2520.410.0000.805.0000.0000	Supplies	$390.25	$1,031.16	$5,524.00	$4,492.84	18.7%
10.5.2520.410.0000.905.0000.0000	DO Supplies	$461.41	$1,247.62	$4,494.00	$3,246.38	27.8%
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	$1,941.36	$0.00	($1,941.36)	0.0%
10.5.2560.113.1130.500.0000.0000	HJH Cafeteria Salaries	$17,998.04	$35,486.89	$172,414.46	$136,927.57	20.6%
10.5.2560.117.1170.500.0000.0000	HJH Foodservice Coordinator Salaries	$5,563.84	$22,255.36	$65,495.00	$43,239.64	34.0%
10.5.2560.192.1920.500.0000.0000	HJH Extra Hours Pay Food Service	$629.68	$1,513.97	$7,000.00	$5,486.03	21.6%
10.5.2560.212.1170.500.0000.0000	Hauser	$262.18	$1,048.72	$0.00	($1,048.72)	0.0%
10.5.2560.221.1170.500.0000.0000	HJH Life Insurance Expense	$14.26	$57.04	$61.76	$4.72	92.4%
10.5.2560.222.1170.500.0000.0000	BCBS PPO Plan Expense	$3,141.42	$12,565.68	$37,451.20	$24,885.52	33.6%
10.5.2560.223.1130.500.0000.0000	HJH Dental High Plan Expense	$203.54	$203.54	$1,000.00	$796.46	20.4%
10.5.2560.223.1170.500.0000.0000	HJH Dental High Plan Expense	$252.12	$1,008.48	$3,232.57	$2,224.09	31.2%
10.5.2560.224.1130.500.0000.0000	HJH BCBS HMO Illinois PlanExpense	$1,615.58	$1,615.58	$0.00	($1,615.58)	0.0%
10.5.2560.226.1170.500.0000.0000	Hauser	$24.82	$99.28	$0.00	($99.28)	0.0%
10.5.2560.227.1170.500.0000.0000	HJH AD&D Expense	$1.50	$6.00	$6.50	$0.50	92.3%
10.5.2560.228.1170.500.0000.0000	HJH Long Term Disability Expense	$14.78	$59.12	$286.88	$227.76	20.6%
10.5.2560.300.0000.500.0000.0000	HJH Finance Purchased Food Services	$321.06	$401.06	$8,500.00	$8,098.94	4.7%
10.5.2560.310.0000.803.0000.0000	Cafeteria PushCoin Online Application	$994.88	$3,946.16	$18,000.00	$14,053.84	21.9%
10.5.2560.332.0000.500.0000.0000	Mileage Food Service	$132.25	$1,051.83	$3,300.00	$2,248.17	31.9%
10.5.2560.417.0000.500.0000.0000	HJH Cafeteria Non-Food Supplies	$4,073.78	$9,059.79	$30,000.00	$20,940.21	30.2%
10.5.2560.418.0000.100.0000.0000	AES Milk Supplies	$1,195.18	$2,300.44	$12,000.00	$9,699.56	19.2%
10.5.2560.418.0000.200.0000.0000	BPES Milk Supplies	$896.38	$1,813.36	$7,500.00	$5,686.64	24.2%
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	$436.77	$850.66	$3,800.00	$2,949.34	22.4%
10.5.2560.418.0000.500.0000.0000	HJH Milk Supplies	$2,569.89	$4,368.74	$10,000.00	$5,631.26	43.7%
10.5.2560.419.0000.500.0000.0000	HJH Cafeteria Food Supplies	$18,256.22	$37,626.39	$180,000.00	$142,373.61	20.9%
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	$20.99	$104.92	$4,500.00	$4,395.08	2.3%
10.5.2560.497.0000.809.0000.0000	Staff Food Supplies	$0.00	$128.21	$2,000.00	$1,871.79	6.4%
10.5.2560.497.0000.909.0000.0000	DO Staff Appreciation	$64.29	$106.23	$1,500.00	$1,393.77	7.1%
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	$7,500.00	$0.00	($7,500.00)	0.0%
10.5.2620.211.1110.900.0000.0000	DO TRS Expense	$197.40	$789.60	$0.00	($789.60)	0.0%
10.5.2620.217.1110.900.0000.0000	DO THIS Expense	$32.34	$129.36	$0.00	($129.36)	0.0%
10.5.2620.221.1110.900.0000.0000	DO Life Insurance Expense	$2.14	$8.56	$0.00	($8.56)	0.0%
10.5.2620.222.1110.900.0000.0000	DO BCBS PPO Plan Expense	$471.22	$1,884.88	$0.00	($1,884.88)	0.0%
10.5.2620.223.1110.900.0000.0000	DO Dental High Plan Expense	$37.82	$151.28	$0.00	($151.28)	0.0%
10.5.2620.226.1110.900.0000.0000	DO Vision Expense	$3.72	$14.88	$0.00	($14.88)	0.0%
10.5.2620.227.1110.900.0000.0000	DO AD&D Expense	$0.22	$0.88	$0.00	($0.88)	0.0%
10.5.2620.228.1110.900.0000.0000	DO Long Term Disability Expense	$4.82	$19.28	$0.00	($19.28)	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	$6,008.34	$24,983.21	$84,930.90	$59,947.69	29.4%

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		10/01/2026 - 10/31/2026		Budget	Budget Balance	
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	$19.04	$57.00	$37.96	33.4%
10.5.2640.222.1170.900.0000.0000	DO BCBS PPO Plan Expense	$2,827.26	$11,309.04	$20,805.25	$9,496.21	54.4%
10.5.2640.223.1170.900.0000.0000	DO Dental High Plan Expense	$252.12	$1,008.48	$1,031.40	$22.92	97.8%
10.5.2640.227.1170.900.0000.0000	DO AD&D Expense	$0.50	$2.00	$6.00	$4.00	33.3%
10.5.2640.228.1170.900.0000.0000	DO Long Term Disability Expense	$16.28	$65.12	$377.16	$312.04	17.3%
10.5.2640.234.0000.800.0000.0000	Retiree Insurance per REC	$0.00	$15,286.01	$15,000.00	($286.01)	101.9%
10.5.2640.235.0000.800.0000.0000	HCA Payments per REC	$688.39	$4,977.66	$43,000.00	$38,022.34	11.6%
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	$5,272.50	$16,000.00	$10,727.50	33.0%
10.5.3700.211.1120.804.0620.4620	IDEA PartB PropShare TRS	$12.24	$30.60	$80.00	$49.40	38.3%
10.5.3700.217.1120.804.0620.4620	IDEA PartB PropShare THIS	$14.12	$35.30	$85.00	$49.70	41.5%
10.5.3700.218.1120.804.0620.4620	IDEA PartB PropShare TRS Fed	$210.90	$527.25	$1,400.00	$872.75	37.7%
10.5.3700.221.1120.804.0620.4620	IDEA PartB PropShare Life Ins	$1.00	$2.50	$5.99	$3.49	41.7%
10.5.3700.222.1120.804.0620.4620	IDEA PartB PropShare BCBS PPO	$534.36	$1,335.90	$2,811.84	$1,475.94	47.5%
10.5.3700.223.1120.804.0620.4620	IDEA PartB PropShare Dental High	$7.98	$19.95	$47.98	$28.03	41.6%
10.5.3700.227.1120.804.0620.4620	IDEA PartB PropShare AD&D	$0.10	$0.25	$0.72	$0.47	34.7%
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	$23,456.79	$36,909.16	$35,000.00	($1,909.16)	105.5%
10.5.4120.304.0000.804.0620.0000	LADSE Assessment Local	$0.00	$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	$0.00	$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	$5,431.00	$20,162.00	$26,600.00	$6,438.00	75.8%
10.5.4220.670.0000.804.0620.0000	SpEd Tuitions Local	$0.00	($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	$2,408,321.87	$7,979,331.18	$41,059,486.14	$33,080,154.96	19.4%

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	($7,894,115.82)	($658,074.76)	$2,447,190.75	$3,105,265.51	26.9%

Riverside District #96

Account Level Operating Statement For the Period 10/01/2026 through 10/31/2026

Fiscal Year: 2026-2027

		10/01/2026 - 10/31/2026	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	($1,200,935.76)	($1,252,649.53)	($1,265,855.46)	($13,205.93)	99.0%
20.4.0000.000.1111.000.1113.0000	O&M Fund Levy-Other Prior Years	$10,951.63	($12,620.80)	$0.00	$12,620.80	0.0%
20.4.0000.000.1230.000.0000.0000	CPPRT	($80,616.90)	($152,975.75)	($279,581.55)	($126,605.80)	54.7%
20.4.0000.000.1510.000.0000.0000	Interest On Investments	($5,234.00)	($19,739.00)	($45,000.00)	($25,261.00)	43.9%
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	($1,275,835.03)	($1,437,985.08)	($3,249,696.85)	($1,811,711.77)	44.2%

EXPENDITURE

		MTD	YTD	Budget	BudgetBalance	Percent
20.5.2530.311.0000.800.0000.0000	Architect Fees: Faciltiy Acquire/Construct	$265.00	$1,060.00	$30,000.00	$28,940.00	3.5%
20.5.2540.119.1190.100.0000.0000	AES Custodian Salaries	$15,196.26	$62,310.74	$166,889.66	$104,578.92	37.3%
20.5.2540.119.1190.200.0000.0000	BPES Custodian Salaries	$7,801.44	$31,205.82	$93,982.97	$62,777.15	33.2%
20.5.2540.119.1190.300.0000.0000	CES Custodian Salaries	$13,937.92	$55,751.74	$169,922.06	$114,170.32	32.8%
20.5.2540.119.1190.400.0000.0000	HES Custodian Salaries	$7,459.14	$29,644.19	$99,058.48	$69,414.29	29.9%
20.5.2540.119.1190.500.0000.0000	HJH Custodian Salaries	$15,228.32	$60,827.88	$182,739.88	$121,912.00	33.3%
20.5.2540.119.1190.800.0000.0000	Custodian Salaries Multi-Location	$4,250.26	$17,000.92	$51,002.43	$34,001.51	33.3%
20.5.2540.119.1190.805.0000.0000	Maintenance Salaries Multi-Location	$28,585.44	$102,700.78	$272,046.69	$169,345.91	37.8%
20.5.2540.119.1190.900.0000.0000	DO Custodian Salaries	$2,286.84	$9,147.36	$27,442.17	$18,294.81	33.3%
20.5.2540.149.1490.800.0000.0000	Bldg Check Salaries Multi-Location (83)	$1,375.00	$5,625.00	$20,000.00	$14,375.00	28.1%
20.5.2540.195.1950.800.0000.0000	Extra Hours Custodian Multi-Location	$10,830.73	$94,557.82	$190,000.00	$95,442.18	49.8%
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	$15.00	$57.62	$199.50	$141.88	28.9%
20.5.2540.221.1190.200.0000.0000	BPES Life Insurance Expense	$9.52	$38.08	$114.00	$75.92	33.4%
20.5.2540.221.1190.300.0000.0000	CES Life Insurance Expense	$16.66	$66.64	$179.70	$113.06	37.1%
20.5.2540.221.1190.400.0000.0000	HES Life Insurance Expense	$9.52	$35.70	$114.00	$78.30	31.3%
20.5.2540.221.1190.500.0000.0000	HJH Life Insurance Expense	$19.04	$76.16	$228.00	$151.84	33.4%
20.5.2540.221.1190.800.0000.0000	Life Insurance Expense	$5.96	$23.84	$71.37	$47.53	33.4%
20.5.2540.221.1190.805.0000.0000	Life Insurance Expense	$28.54	$104.64	$151.20	$46.56	69.2%
20.5.2540.221.1190.900.0000.0000	DO Life Insurance Expense	$1.18	$4.72	$14.13	$9.41	33.4%
20.5.2540.222.1190.100.0000.0000	AES	$569.32	$2,277.28	$6,961.23	$4,683.95	32.7%
20.5.2540.222.1190.300.0000.0000	Central	$1,707.96	$6,831.84	$6,961.23	$129.39	98.1%
20.5.2540.222.1190.500.0000.0000	HJH BCBS PPO Plan Expense	$2,277.28	$9,109.12	$27,844.93	$18,735.81	32.7%
20.5.2540.222.1190.800.0000.0000	BCBS PPO Plan Expense	$569.32	$2,277.28	$6,961.23	$4,683.95	32.7%
20.5.2540.222.1190.805.0000.0000	BCBS PPO Plan Expense	$6,793.16	$18,690.86	$83,063.12	$64,372.26	22.5%
20.5.2540.222.1190.900.0000.0000	DO BCBS PPO Plan Expense	$569.32	$2,277.28	$6,961.24	$4,683.96	32.7%
20.5.2540.223.1190.100.0000.0000	AES Dental High Plan Expense	$37.94	$132.79	$0.00	($132.79)	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	$37.94	$56.91	$0.00	($56.91)	0.0%
20.5.2540.223.1190.500.0000.0000	Hauser	$75.88	$303.52	$898.08	$594.56	33.8%
20.5.2540.223.1190.800.0000.0000	Allocate All Schools	$56.92	$227.68	$673.68	$446.00	33.8%
20.5.2540.223.1190.805.0000.0000	Dental High Plan Expense	$843.52	$2,869.84	$7,155.04	$4,285.20	40.1%
20.5.2540.223.1190.900.0000.0000	District Office	$18.96	$75.84	$224.40	$148.56	33.8%
20.5.2540.224.1190.100.0000.0000	AES BCBS HMO Illinois PlanExpense	$4,726.54	$18,523.64	$42,492.29	$23,968.65	43.6%
20.5.2540.224.1190.200.0000.0000	BPES BCBS HMO Illinois PlanExpense	$2,010.92	$8,043.68	$33,311.76	$25,268.08	24.1%
20.5.2540.224.1190.300.0000.0000	CES BCBS HMO Illinois PlanExpense	$2,775.96	$11,103.84	$42,492.29	$31,388.45	26.1%
20.5.2540.224.1190.400.0000.0000	HES BCBS HMO Illinois PlanExpense	$2,715.62	$12,971.72	$23,681.22	$10,709.50	54.8%
20.5.2540.224.1190.500.0000.0000	HJH BCBS HMO Illinois PlanExpense	$3,961.50	$15,846.00	$48,262.44	$32,416.44	32.8%
20.5.2540.224.1190.800.0000.0000	Allocate All Schools	$765.04	$3,060.16	$9,180.53	$6,120.37	33.3%
20.5.2540.224.1190.805.0000.0000	Allocate -Finance	$2,010.92	$9,853.48	$0.00	($9,853.48)	0.0%
20.5.2540.225.1190.100.0000.0000	AES Dental Low Plan Expense	$94.90	$379.60	$1,571.78	$1,192.18	24.2%
20.5.2540.225.1190.200.0000.0000	BPES Dental Low Plan Expense	$37.96	$151.84	$449.08	$297.24	33.8%
20.5.2540.225.1190.300.0000.0000	CES Dental Low Plan Expense	$132.86	$531.44	$1,571.78	$1,040.34	33.8%
20.5.2540.225.1190.400.0000.0000	HES Dental Low Plan Expense	$37.96	$227.76	$449.08	$221.32	50.7%
20.5.2540.225.1190.500.0000.0000	HJH Dental Low Plan Expense	$75.90	$303.60	$898.12	$594.52	33.8%

		10/01/2026 - 10/31/2026		Budget	Budget Balance	
20.5.2540.226.1190.805.0000.0000	Allocate -Finance	$24.82	$99.28	$0.00	($99.28)	0.0%
20.5.2540.227.1190.100.0000.0000	AES AD&D Expense	$1.58	$6.07	$21.12	$15.05	28.7%
20.5.2540.227.1190.200.0000.0000	BPES AD&D Expense	$1.00	$4.00	$12.00	$8.00	33.3%
20.5.2540.227.1190.300.0000.0000	CES AD&D Expense	$1.74	$6.96	$18.72	$11.76	37.2%
20.5.2540.227.1190.400.0000.0000	HES AD&D Expense	$1.00	$3.75	$12.00	$8.25	31.3%
20.5.2540.227.1190.500.0000.0000	HJH AD&D Expense	$2.00	$8.00	$24.00	$16.00	33.3%
20.5.2540.227.1190.800.0000.0000	AD&D Expense	$0.64	$2.56	$7.62	$5.06	33.6%
20.5.2540.227.1190.805.0000.0000	AD&D Expense	$3.00	$11.00	$15.84	$4.84	69.4%
20.5.2540.227.1190.900.0000.0000	DO AD&D Expense	$0.12	$0.48	$1.38	$0.90	34.8%
20.5.2540.228.1190.805.0000.0000	Long Term Disability Expense	$73.78	$262.30	$1,404.36	$1,142.06	18.7%
20.5.2540.300.0000.106.0000.0000	AES Facility Maintenance	$300.00	$17,540.63	$0.00	($17,540.63)	0.0%
20.5.2540.300.0000.206.0000.0000	BPES Facility Maintenance	$300.00	$10,093.65	$0.00	($10,093.65)	0.0%
20.5.2540.300.0000.306.0000.0000	CES Facility Maintenance	$150.00	$16,731.00	$0.00	($16,731.00)	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	$5,645.51	$20,245.82	$0.00	($20,245.82)	0.0%
20.5.2540.300.0000.806.0000.0000	MultiLoc Facility Maintenance	$1,200.00	$79,736.00	$200,000.00	$120,264.00	39.9%
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: Facilty Maintenance	$4,500.00	$31,500.00	$15,000.00	($16,500.00)	210.0%
20.5.2540.320.0000.106.0000.0000	AES Facility Repair	$0.00	$5,820.04	$25,000.00	$19,179.96	23.3%
20.5.2540.320.0000.206.0000.0000	BPES Facility Repair	$475.75	$7,329.09	$22,000.00	$14,670.91	33.3%
20.5.2540.320.0000.306.0000.0000	CES Facility Repair	$0.00	$37,354.55	$25,000.00	($12,354.55)	149.4%
20.5.2540.320.0000.406.0000.0000	HES Facility Repair	$3,100.68	$3,806.18	$50,000.00	$46,193.82	7.6%
20.5.2540.320.0000.506.0000.0000	HJH Facility Repair	$1,852.51	$81,866.77	$90,000.00	$8,133.23	91.0%
20.5.2540.320.0000.806.0000.0000	Facility Repair	$0.00	$1,005.00	$200,000.00	$198,995.00	0.5%
20.5.2540.321.0000.106.0000.0000	AES Sanitation Services	$1,017.42	$1,393.52	$4,200.00	$2,806.48	33.2%
20.5.2540.321.0000.206.0000.0000	BPES Sanitation Services	$0.00	$795.66	$3,200.00	$2,404.34	24.9%
20.5.2540.321.0000.306.0000.0000	CES Sanitation Services	$1,020.58	$1,640.87	$5,200.00	$3,559.13	31.6%
20.5.2540.321.0000.406.0000.0000	HES Sanitation Services	$751.39	$3,010.37	$4,800.00	$1,789.63	62.7%
20.5.2540.321.0000.506.0000.0000	HJH Sanitation Services	$1,020.58	$7,767.87	$7,700.00	($67.87)	100.9%
20.5.2540.321.0000.806.0000.0000	Sanitation Services All sites	$622.73	$3,729.46	$6,000.00	$2,270.54	62.2%
20.5.2540.321.0000.906.0000.0000	DO Sanitation Services	$318.26	$477.39	$2,000.00	$1,522.61	23.9%
20.5.2540.323.0000.406.0000.0000	HES Facility Improvements	$0.00	$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	$8,503.99	$21,215.99	$0.00	($21,215.99)	0.0%
20.5.2540.332.0000.800.0000.0000	Staff Local Mileage Reimbursement	$0.00	$1,731.50	$4,500.00	$2,768.50	38.5%
20.5.2540.340.0000.109.0000.0000	AES Phone Allowance	$0.00	$300.00	$300.00	$0.00	100.0%
20.5.2540.340.0000.209.0000.0000	BPES Phone Allowance	$0.00	$300.00	$300.00	$0.00	100.0%
20.5.2540.340.0000.309.0000.0000	CES Phone Allowance	$0.00	$300.00	$300.00	$0.00	100.0%
20.5.2540.340.0000.409.0000.0000	HES Phone Allowance	$0.00	$300.00	$300.00	$0.00	100.0%
20.5.2540.340.0000.509.0000.0000	HJH Phone Allowance	$0.00	$600.00	$600.00	$0.00	100.0%
20.5.2540.340.0000.800.0000.0000	Telephone	$1,766.70	$45,230.51	$65,200.00	$19,969.49	69.4%
20.5.2540.340.0000.803.0000.0000	Internet Provider	$90.12	$3,150.60	$11,000.00	$7,849.40	28.6%
20.5.2540.340.0000.809.0000.0000	DO Phone Allowance	$0.00	$1,500.00	$1,500.00	$0.00	100.0%
20.5.2540.340.0000.900.0000.0000	DO Telephone	$0.00	$900.00	$0.00	($900.00)	0.0%
20.5.2540.346.0000.800.0000.0000	Postage Lease - Allocate	$0.00	$2,231.48	$4,700.00	$2,468.52	47.5%
20.5.2540.370.0000.106.0000.0000	AES Water/Sewer	$2,184.11	$7,284.72	$12,000.00	$4,715.28	60.7%
20.5.2540.370.0000.206.0000.0000	BPES Water/Sewer	$1,728.35	$4,903.62	$12,000.00	$7,096.38	40.9%
20.5.2540.370.0000.306.0000.0000	CES Water/Sewer	$306.00	$3,419.99	$8,000.00	$4,580.01	42.7%
20.5.2540.370.0000.406.0000.0000	HES Water/Sewer	$4,961.88	$25,838.46	$37,000.00	$11,161.54	69.8%
20.5.2540.370.0000.506.0000.0000	HJH Water/Sewer	$9,529.96	$15,373.75	$22,000.00	$6,626.25	69.9%
20.5.2540.370.0000.906.0000.0000	DO Facilities Water/Sewer	$110.20	$453.99	$1,000.00	$546.01	45.4%
20.5.2540.410.0000.806.0000.0000	Custodial/Cleaning Supplies	$22,580.83	$77,687.93	$120,000.00	$42,312.07	64.7%
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	$2,517.76	$3,152.58	$2,000.00	($1,152.58)	157.6%
20.5.2540.416.0000.206.0000.0000	BPES O&M Supplies	$62.16	$785.58	$9,000.00	$8,214.42	8.7%
20.5.2540.416.0000.306.0000.0000	CES O&M Supplies	$161.91	$618.09	$500.00	($118.09)	123.6%
20.5.2540.416.0000.406.0000.0000	HES O&M Supplies	$0.00	$47.12	$2,500.00	$2,452.88	1.9%
20.5.2540.416.0000.506.0000.0000	HJH O&M Supplies	$100.19	$526.56	$8,000.00	$7,473.44	6.6%
20.5.2540.416.0000.806.0000.0000	O&M Supplies Multi-Location	$5,501.86	$21,470.78	$78,000.00	$56,529.22	27.5%
20.5.2540.464.0000.806.0000.0000	Gasoline	$0.00	$238.18	$4,500.00	$4,261.82	5.3%

Account Level Operating Statement For the Period 10/01/2026 through 10/31/2026

Fiscal Year: 2026-2027

		10/01/2026 - 10/31/2026		Budget	Budget Balance	
20.5.2540.465.0000.100.0000.0000	AES Natural Gas	$0.00	$1,155.67	$15,000.00	$13,844.33	7.7%
20.5.2540.465.0000.200.0000.0000	BPES Natural Gas	$272.82	$2,116.01	$20,000.00	$17,883.99	10.6%
20.5.2540.465.0000.300.0000.0000	CES Natural Gas	$0.00	$1,172.37	$14,000.00	$12,827.63	8.4%
20.5.2540.465.0000.400.0000.0000	HES Natural Gas	$0.00	$62.01	$6,000.00	$5,937.99	1.0%
20.5.2540.465.0000.500.0000.0000	HJH Natural Gas	$0.00	$2,409.60	$18,000.00	$15,590.40	13.4%
20.5.2540.465.0000.900.0000.0000	DO Natural Gas	$271.65	$271.65	$4,000.00	$3,728.35	6.8%
20.5.2540.466.0000.100.0000.0000	AES Electricity	$4,041.37	$29,789.39	$60,000.00	$30,210.61	49.6%
20.5.2540.466.0000.200.0000.0000	BPES Electricity	$0.00	$18,846.74	$40,000.00	$21,153.26	47.1%
20.5.2540.466.0000.300.0000.0000	CES Electricity	$7,961.62	$42,228.96	$50,000.00	$7,771.04	84.5%
20.5.2540.466.0000.400.0000.0000	HES Electricity	$4,073.99	$15,507.41	$28,000.00	$12,492.59	55.4%
20.5.2540.466.0000.500.0000.0000	HJH Electricity	$5,307.75	$42,127.80	$100,000.00	$57,872.20	42.1%
20.5.2540.466.0000.900.0000.0000	DO Electricity	$348.36	$4,377.37	$10,000.00	$5,622.63	43.8%
20.5.2540.497.0000.806.0000.0000	Facilities Appreciation Account	$0.00	$893.11	$3,000.00	$2,106.89	29.8%
20.5.2540.531.0000.800.0000.0000	Safety and Security All Schools	$0.00	$0.00	$20,000.00	$20,000.00	0.0%
20.5.2540.531.0000.806.0000.0000	OpMaint Facility Repair, Maint and Improvements	$0.00	$19,000.00	$0.00	($19,000.00)	0.0%
20.5.2540.540.0000.206.0000.0000	OpMaint BPES Site Improvements & Infrastructure	$0.00	$0.00	$6,000.00	$6,000.00	0.0%
20.5.2540.550.0000.200.0000.0000	AquizConst Capitalized Equipment BPES	$0.00	$0.00	$5,500.00	$5,500.00	0.0%
20.5.2540.550.0000.500.0000.0000	Capitalized Equipment HJH	$0.00	$0.00	$25,000.00	$25,000.00	0.0%
20.5.2540.550.0000.806.0000.0000	B&G Equipment over $5,000	$0.00	$0.00	$38,500.00	$38,500.00	0.0%
20.5.2540.740.0000.106.0000.0000	AES BG Equipment $500 to $4,999	$0.00	$0.00	$10,000.00	$10,000.00	0.0%
20.5.2540.740.0000.206.0000.0000	BPES BG Equipment $500 to $4,999	$0.00	$0.00	$5,000.00	$5,000.00	0.0%
20.5.2540.740.0000.306.0000.0000	CES BG Equipment $500 to $4,999	$1,661.57	$1,661.57	$10,000.00	$8,338.43	16.6%
20.5.2540.740.0000.506.0000.0000	HJH BG Equipment $500 to $4,999	$2,997.13	$11,333.59	$15,000.00	$3,666.41	75.6%
20.5.2540.740.0000.806.0000.0000	BG Allocate Equipment $500 to $4,999	$549.00	$549.00	$13,000.00	$12,451.00	4.2%
20.5.2540.800.8000.805.0000.0000	Custodian Termnation Sick/Vacation	$0.00	$0.00	$14,000.00	$14,000.00	0.0%
20.5.2560.320.0000.506.0000.0000	Kitchen Facility Repair	$0.00	$0.00	$10,000.00	$10,000.00	0.0%
20.5.2900.316.0000.806.0000.0000	Security Background Checks Multi-Location	$0.00	$0.00	$2,000.00	$2,000.00	0.0%
	EXPENDITURE	$250,201.74	$1,380,571.78	$3,277,986.87	$1,897,415.09	42.1%
Net (Revenue)/Expense		($1,025,633.29)	($57,413.30)	$28,290.02	$85,703.32	202.9%

Riverside District #96

Account Level Operating Statement For the Period 10/01/2026 through 10/31/2026

Fiscal Year: 2026-2027

		10/01/2026 - 10/31/2026		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	($220,534.17)	($230,031.96)	($267,246.00)	($37,214.04)	86.1%
40.4.0000.000.1113.000.1113.0000	Transportation Levy-Other Prior Years	$21.86	($25.19)	$1,664.13	$1,689.32	1.5%
40.4.0000.000.1510.000.0000.0000	Interest On Investments	($3,450.00)	($6,922.00)	($13,000.00)	($6,078.00)	53.2%
40.4.0000.000.3510.000.0000.0000	SPED Transportation	$0.00	($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	($223,962.31)	($342,054.65)	($1,095,012.87)	($752,958.22)	31.2%
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	$0.00	$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	$0.00	$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	$23,662.62	$67,089.82	$850,000.00	$782,910.18	7.9%
	EXPENDITURE	$23,662.62	$85,327.72	$943,800.00	$858,472.28	9.0%
Net (Revenue)/Expense		($200,299.69)	($256,726.93)	($151,212.87)	$105,514.06	169.8%

Riverside District #96

Account Level Operating Statement For the Period 10/01/2026 through 10/31/2026

Fiscal Year: 2026-2027

		10/01/2026 - 10/31/2026		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	($181,960.88)	($189,795.27)	($237,200.63)	($47,405.36)	80.0%
50.4.0000.000.1114.000.1113.0000	IMRF Levy-Other Prior Years	$1,825.25	($2,103.45)	$6,056.45	$8,159.90	34.7%
50.4.0000.000.1510.000.0000.0000	Interest On Investments	($9,065.00)	($18,334.00)	($33,000.00)	($14,666.00)	55.6%
	REVENUE	($189,200.63)	($210,232.72)	($500,210.20)	($289,977.48)	42.0%
EXPENDITURE						
		MTD	YTD	Budget	BudgetBalance	Percent
50.5.1100.212.8000.805.0000.0000	IMRF Accelerated Payment	$18,667.33	$18,667.33	$0.00	($18,667.33)	0.0%
50.5.1125.212.1150.700.0601.0000	ECE IMRF Expense	$1,083.85	$2,181.42	$12,403.54	$10,222.12	17.6%
50.5.1125.212.1160.700.0622.0000	ECE IMRF Expense	$73.44	$188.85	$752.20	$563.35	25.1%
50.5.1220.212.1150.100.0620.0000	AES IMRF Expense	$2,543.99	$5,118.38	$31,955.02	$26,836.64	16.0%
50.5.1220.212.1150.200.0620.0000	BPES IMRF Expense	$1,665.11	$3,370.27	$17,213.99	$13,843.72	19.6%
50.5.1220.212.1150.300.0620.0000	CES IMRF Expense	$1,803.06	$3,664.26	$19,588.42	$15,924.16	18.7%
50.5.1220.212.1150.400.0620.0000	HES IMRF Expense	$1,145.98	$2,299.89	$11,280.79	$8,980.90	20.4%
50.5.1220.212.1150.500.0620.0000	HJH IMRF Expense	$1,173.55	$2,368.18	$11,404.80	$9,036.62	20.8%
50.5.1220.212.1160.900.0620.0000	DO IMRF Expense	$393.57	$983.93	$4,347.40	$3,363.47	22.6%
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	$165.50	$954.34	$1,541.27	$586.93	61.9%
50.5.1225.212.1150.704.0622.0000	ECE IMRF Expense	$464.50	$934.88	$5,315.60	$4,380.72	17.6%
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	$4.81	$16.84	$95.96	$79.12	17.5%
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	$88.20	$88.20	$999.40	$911.20	8.8%
50.5.1501.212.1360.200.0000.0000	BPES	$4.56	$7.60	$0.00	($7.60)	0.0%
50.5.1501.212.1360.400.0000.0000	Hollywood	$3.03	$12.14	$40.00	$27.86	30.4%
50.5.1501.212.1360.500.0000.0000	HJH IMRF Expense	$2.92	$15.00	$71.21	$56.21	21.1%
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	$392.99	$785.99	$4,185.81	$3,399.82	18.8%
50.5.2130.212.1140.200.0000.0000	BPES IMRF Expense	$393.00	$785.99	$4,122.39	$3,336.40	19.1%
50.5.2130.212.1140.300.0000.0000	CES IMRF Expense	$452.31	$904.62	$4,421.78	$3,517.16	20.5%
50.5.2130.212.1140.400.0000.0000	HES IMRF Expense	$428.18	$1,090.19	$4,185.81	$3,095.62	26.0%
50.5.2130.212.1140.500.0000.0000	HJH IMRF Expense	$418.96	$837.92	$4,095.60	$3,257.68	20.5%
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	$37.08	$144.61	$59.94	($84.67)	241.3%
50.5.2130.212.1920.300.0000.0000	CES IMRF Expense	$18.43	$134.22	$299.40	$165.18	44.8%
50.5.2130.212.1920.500.0000.0000	HJH IMRF Expense	$1.98	$52.33	$20.00	($32.33)	261.7%
50.5.2190.212.1160.100.0000.0000	AES IMRF Expense	$144.59	$296.08	$1,805.40	$1,509.32	16.4%
50.5.2190.212.1160.300.0000.0000	CES IMRF Expense	$153.68	$307.36	$1,649.00	$1,341.64	18.6%
50.5.2190.212.1160.400.0000.0000	HES IMRF Expense	$133.58	$267.16	$1,305.80	$1,038.64	20.5%
50.5.2190.212.1310.100.0000.0000	AES IMRF Expense	$38.32	$87.92	$0.00	($87.92)	0.0%
50.5.2190.212.1310.200.0000.0000	BPES IMRF Expense	$1.88	$1.88	$0.00	($1.88)	0.0%
50.5.2190.212.1320.100.0000.0000	AES IMRF Expense	$101.83	$170.21	$1,241.22	$1,071.01	13.7%
50.5.2190.212.1320.200.0000.0000	BPES IMRF Expense	$64.81	$106.33	$645.43	$539.10	16.5%
50.5.2190.212.1320.300.0000.0000	CES IMRF Expense	$132.60	$225.61	$1,737.71	$1,512.10	13.0%
50.5.2190.212.1320.400.0000.0000	HES IMRF Expense	$41.59	$70.27	$248.24	$177.97	28.3%
50.5.2190.212.1320.500.0000.0000	HJH IMRF Expense	$106.29	$134.26	$1,092.27	$958.01	12.3%
50.5.2190.212.1920.100.0000.0000	AES IMRF Expense	$5.82	$140.20	$200.00	$59.80	70.1%
50.5.2190.212.1920.200.0000.0000	BPES	$1.28	$23.88	$100.00	$76.12	23.9%
50.5.2190.212.1920.300.0000.0000	CES IMRF Expense	$0.00	$30.38	$100.00	$69.62	30.4%
50.5.2190.212.1920.400.0000.0000	HES IMRF Expense	$4.07	$11.19	$50.00	$38.81	22.4%
50.5.2210.212.1160.900.0000.0000	DO	$110.15	$283.28	$1,128.20	$844.92	25.1%
50.5.2220.212.1180.500.0000.0000	HJH IMRF Expense	$231.68	$463.36	$2,264.96	$1,801.60	20.5%
50.5.2220.212.1180.600.0000.0000	IMRF Expense All Elementaries	$288.44	$668.58	$2,221.18	$1,552.60	30.1%

Riverside District #96

Account Level Operating Statement For the Period 10/01/2026 through 10/31/2026

Fiscal Year: 2026-2027

		10/01/2026 - 10/31/2026		Budget	Budget Balance	
50.5.2225.212.1110.900.0000.0000	District Office	$877.26	$3,509.04	$10,291.20	$6,782.16	34.1%
50.5.2225.212.1180.800.0000.0000	IMRF Expense	$642.11	$2,568.43	$7,532.65	$4,964.22	34.1%
50.5.2225.212.1180.900.0000.0000	DO IMRF Expense	$1,022.66	$4,090.64	$11,996.88	$7,906.24	34.1%
50.5.2225.212.1920.800.0000.0000	IMRF Expense	$10.87	$86.73	$824.25	$737.52	10.5%
50.5.2310.212.1920.900.0000.0000	DO IMRF Expense	$36.74	$133.53	$347.48	$213.95	38.4%
50.5.2320.212.1170.900.0000.0000	DO IMRF Expense	$487.19	$1,948.74	$5,576.96	$3,628.22	34.9%
50.5.2330.212.1160.900.0000.0000	DO IMRF Expense	$183.59	$472.13	$2,080.40	$1,608.27	22.7%
50.5.2330.212.1920.900.0000.0000	DO IMRF Expense	$16.49	$703.29	$824.25	$120.96	85.3%
50.5.2410.212.1160.100.0000.0000	AES IMRF Expense	$380.54	$951.34	$3,720.00	$2,768.66	25.6%
50.5.2410.212.1160.200.0000.0000	BPES IMRF Expense	$394.40	$986.00	$3,855.60	$2,869.60	25.6%
50.5.2410.212.1160.300.0000.0000	CES IMRF Expense	$394.40	$986.00	$3,855.60	$2,869.60	25.6%
50.5.2410.212.1160.400.0000.0000	HES IMRF Expense	$284.84	$712.10	$3,855.60	$3,143.50	18.5%
50.5.2410.212.1160.500.0000.0000	HJH IMRF Expense	$630.86	$1,577.14	$6,167.20	$4,590.06	25.6%
50.5.2410.212.1920.100.0000.0000	AES IMRF Expense	$18.11	$79.28	$59.14	($20.14)	134.1%
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	$145.37	$928.79	$2,790.50	$1,861.71	33.3%
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	$1,337.96	$5,351.83	$17,220.70	$11,868.87	31.1%
50.5.2520.212.1920.900.0000.0000	DO IMRF Expense	$0.00	$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	$1,003.13	$4,046.96	$11,795.76	$7,748.80	34.3%
50.5.2540.212.1190.200.0000.0000	BPES IMRF Expense	$564.04	$2,256.16	$6,642.72	$4,386.56	34.0%
50.5.2540.212.1190.300.0000.0000	CES IMRF Expense	$1,007.70	$4,030.83	$12,009.84	$7,979.01	33.6%
50.5.2540.212.1190.400.0000.0000	HES IMRF Expense	$539.28	$2,143.24	$7,001.28	$4,858.04	30.6%
50.5.2540.212.1190.500.0000.0000	HJH IMRF Expense	$1,101.00	$4,397.82	$12,916.08	$8,518.26	34.0%
50.5.2540.212.1190.800.0000.0000	IMRF Expense	$307.30	$1,229.18	$3,604.80	$2,375.62	34.1%
50.5.2540.212.1190.805.0000.0000	IMRF Expense	$2,101.82	$7,565.66	$19,228.08	$11,662.42	39.3%
50.5.2540.212.1190.900.0000.0000	DO IMRF Expense	$165.34	$661.36	$1,939.44	$1,278.08	34.1%
50.5.2540.212.1490.800.0000.0000	IMRF Expense	$99.42	$406.74	$1,570.00	$1,163.26	25.9%
50.5.2540.212.1950.800.0000.0000	IMRF Expense	$692.91	$4,867.94	$14,130.00	$9,262.06	34.5%
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	$1,113.90	$2,209.66	$10,609.56	$8,399.90	20.8%
50.5.2560.212.1170.500.0000.0000	HJH IMRF Expense	$421.22	$1,684.88	$4,629.23	$2,944.35	36.4%
50.5.2560.212.1920.500.0000.0000	HJH IMRF Expense	$45.16	$100.13	$1,260.00	$1,159.87	7.9%
50.5.2640.212.1170.900.0000.0000	DO IMRF Expense	$434.48	$1,806.41	$6,510.88	$4,704.47	27.7%
50.5.2640.212.1920.900.0000.0000	DO IMRF Expense	$0.00	$0.00	$66.33	$66.33	0.0%
	EXPENDITURE	$49,447.03	$111,985.46	$355,976.54	$243,991.08	31.5%
Net (Revenue)/Expense		($139,753.60)	($98,247.26)	($144,233.66)	($45,986.40)	68.1%

Riverside District #96

Account Level Operating Statement For the Period 10/01/2026 through 10/31/2026

Fiscal Year: 2026-2027

		10/01/2026 - 10/31/2026		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	($181,960.88)	($189,795.27)	($237,200.63)	($47,405.36)	80.0%
51.4.0000.000.1150.000.1113.0000	FICA & Medicare Levies-Other Prior Years	$1,825.25	($2,103.45)	$0.00	$2,103.45	0.0%
51.4.0000.000.1510.000.0000.0000	Interest On Investments	($396.00)	($1,713.00)	($5,000.00)	($3,287.00)	34.3%
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	($180,531.63)	($193,611.72)	($480,436.65)	($286,824.93)	40.3%
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	$184.15	$309.70	$0.00	($309.70)	0.0%
51.5.1101.213.1200.200.0000.0000	BPES FICA (SS) Expense	$96.78	$225.14	$1,003.93	$778.79	22.4%
51.5.1101.213.1200.300.0000.0000	CES FICA (SS) Expense	$16.74	$16.74	$276.45	$259.71	6.1%
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	$2,399.05	$5,983.79	$27,712.26	$21,728.47	21.6%
51.5.1101.214.1120.100.0130.0000	AES Medicare Expense	$232.53	$581.33	$1,547.99	$966.66	37.6%
51.5.1101.214.1120.200.0000.0000	BPES Medicare Expense	$1,682.71	$4,205.17	$19,550.50	$15,345.33	21.5%
51.5.1101.214.1120.200.0130.0000	BPES Medicare Expense	$83.46	$208.65	$983.52	$774.87	21.2%
51.5.1101.214.1120.300.0000.0000	CES Medicare Expense	$2,204.06	$5,491.52	$26,931.65	$21,440.13	20.4%
51.5.1101.214.1120.300.0130.0000	CES Medicare Expense	$122.08	$295.03	$1,391.91	$1,096.88	21.2%
51.5.1101.214.1120.400.0000.0000	HES Medicare Expense	$747.79	$1,869.26	$9,493.17	$7,623.91	19.7%
51.5.1101.214.1120.400.0130.0000	HES Medicare Expense	$17.60	$44.00	$207.43	$163.43	21.2%
51.5.1101.214.1120.800.0000.0000	Medicare Expense	$157.45	$431.70	$2,841.73	$2,410.03	15.2%
51.5.1101.214.1200.100.0000.0000	AES Medicare Expense	$62.64	$96.90	$522.00	$425.10	18.6%
51.5.1101.214.1200.200.0000.0000	BPES Medicare Expense	$66.69	$107.48	$522.00	$414.52	20.6%
51.5.1101.214.1200.300.0000.0000	CES Medicare Expense	$7.83	$20.56	$835.20	$814.64	2.5%
51.5.1101.214.1200.400.0000.0000	HES Medicare Expense	$85.72	$144.24	$339.30	$195.06	42.5%
51.5.1101.214.1210.100.0000.0000	AES Medicare Expense	$92.56	$152.33	$522.00	$369.67	29.2%
51.5.1101.214.1210.200.0000.0000	BPES Medicare Expense	$12.44	$12.44	$600.30	$587.86	2.1%
51.5.1101.214.1210.300.0000.0000	CES Medicare Expense	$21.96	$24.83	$208.80	$183.97	11.9%
51.5.1101.214.1210.400.0000.0000	HES Medicare Expense	$1.76	$1.76	$104.40	$102.64	1.7%
51.5.1101.214.1240.400.0000.0000	HES Medicare Expense	$6.86	$8.82	$0.00	($8.82)	0.0%
51.5.1101.214.1920.100.0000.0000	AES Medicare Expense	$0.38	$3.11	$17.10	$13.99	18.2%
51.5.1101.214.1920.200.0000.0000	BPES Medicare Expense	$14.89	$67.63	$0.00	($67.63)	0.0%
51.5.1101.214.1920.300.0000.0000	CES Medicare Expense	$1.62	$70.18	$19.41	($50.77)	361.6%
51.5.1101.214.1920.400.0000.0000	HES Medicare Expense	$0.00	$61.07	$50.00	($11.07)	122.1%
51.5.1101.214.1920.500.0000.0000	HJH Medicare Expense	$4.45	$166.70	$0.00	($166.70)	0.0%
51.5.1101.214.1920.802.0000.0000	Medicare Expense	$1.10	$61.15	$165.76	$104.61	36.9%
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	$3,981.12	$9,940.91	$45,762.96	$35,822.05	21.7%
51.5.1102.214.1120.500.0130.0000	HJH Medicare Expense	$320.58	$800.43	$3,678.60	$2,878.17	21.8%
51.5.1102.214.1120.800.0000.0000	Medicare Expense	$51.37	$109.58	$710.28	$600.70	15.4%
51.5.1102.214.1200.500.0000.0000	HJH Medicare Expense	$126.36	$173.37	$313.20	$139.83	55.4%
51.5.1102.214.1210.500.0000.0000	HJH Medicare Expense	$118.27	$147.74	$1,174.50	$1,026.76	12.6%
51.5.1102.214.1920.500.0000.0000	HJH Medicare Expense	$0.00	$198.01	$27.89	($170.12)	710.0%
51.5.1125.213.1150.700.0601.0000	ECE FICA (SS) Expense	$847.18	$1,701.68	$9,654.58	$7,952.90	17.6%
51.5.1125.213.1160.700.0622.0000	ECE FICA (SS) Expense	$62.46	$160.53	$547.40	$386.87	29.3%
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	$122.32	$305.83	$1,482.72	$1,176.89	20.6%
51.5.1125.214.1150.700.0601.0000	ECE Medicare Expense	$198.77	$398.59	$2,258.02	$1,859.43	17.7%
51.5.1125.214.1160.700.0622.0000	ECE Medicare Expense	$14.61	$37.55	$128.00	$90.45	29.3%
51.5.1125.214.1200.700.0000.0000	ECE Medicare Expense	$0.00	$0.00	$78.30	$78.30	0.0%

Account Level Operating Statement For the Period 10/01/2026 through 10/31/2026

Fiscal Year: 2026-2027

		10/01/2026 - 10/31/2026		Budget	Budget Balance	
51.5.1220.213.1150.100.0620.0000	AES FICA (SS) Expense	$2,009.45	$4,044.90	$25,354.24	$21,309.34	16.0%
51.5.1220.213.1150.200.0620.0000	BPES FICA (SS) Expense	$1,409.89	$2,853.58	$13,598.40	$10,744.82	21.0%
51.5.1220.213.1150.300.0620.0000	CES FICA (SS) Expense	$1,455.89	$2,969.70	$15,739.79	$12,770.09	18.9%
51.5.1220.213.1150.400.0620.0000	HES FICA (SS) Expense	$905.55	$1,817.64	$8,801.02	$6,983.38	20.7%
51.5.1220.213.1150.500.0620.0000	HJH FICA (SS) Expense	$961.85	$1,935.10	$9,002.85	$7,067.75	21.5%
51.5.1220.213.1160.900.0620.0000	DO FICA (SS) Expense	$318.43	$793.69	$3,005.20	$2,211.51	26.4%
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	$133.97	$794.41	$1,218.04	$423.63	65.2%
51.5.1220.214.1120.100.0620.0000	AES Medicare Expense	$253.36	$632.52	$3,061.20	$2,428.68	20.7%
51.5.1220.214.1120.200.0620.0000	BPES Medicare Expense	$214.98	$536.89	$2,479.21	$1,942.32	21.7%
51.5.1220.214.1120.300.0620.0000	CES Medicare Expense	$373.29	$933.53	$4,050.52	$3,116.99	23.0%
51.5.1220.214.1120.400.0620.0000	HES Medicare Expense	$173.91	$440.14	$2,163.55	$1,723.41	20.3%
51.5.1220.214.1120.500.0620.0000	HJH Medicare Expense	$598.45	$1,495.27	$6,994.94	$5,499.67	21.4%
51.5.1220.214.1150.100.0620.0000	AES Medicare Expense	$472.28	$948.82	$5,929.62	$4,980.80	16.0%
51.5.1220.214.1150.200.0620.0000	BPES Medicare Expense	$330.90	$668.51	$3,180.20	$2,511.69	21.0%
51.5.1220.214.1150.300.0620.0000	CES Medicare Expense	$343.63	$697.56	$3,681.09	$2,983.53	18.9%
51.5.1220.214.1150.400.0620.0000	HES Medicare Expense	$212.02	$425.32	$2,058.34	$1,633.02	20.7%
51.5.1220.214.1150.500.0620.0000	HJH Medicare Expense	$225.85	$453.65	$2,105.45	$1,651.80	21.5%
51.5.1220.214.1160.900.0620.0000	DO Medicare Expense	$74.47	$185.62	$702.80	$517.18	26.4%
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	$0.00	$6.11	$304.50	$298.39	2.0%
51.5.1220.214.1920.900.0620.0000	DO Medicare Expense	$31.33	$185.80	$279.61	$93.81	66.4%
51.5.1225.213.1150.704.0622.0000	ECE FICA (SS) Expense	$363.07	$729.26	$4,137.34	$3,408.08	17.6%
51.5.1225.214.1120.704.0622.0000	ECE Medicare Expense	$146.99	$367.46	$1,742.64	$1,375.18	21.1%
51.5.1225.214.1150.704.0622.0000	ECE Medicare Expense	$85.18	$170.83	$967.53	$796.70	17.7%
51.5.1250.214.1120.100.0000.0000	AES Medicare Expense	$64.33	$160.82	$849.00	$688.18	18.9%
51.5.1250.214.1120.102.0000.4300	AES Medicare Expense	$66.07	$165.21	$680.41	$515.20	24.3%
51.5.1250.214.1120.200.0000.0000	BPES	$127.10	$315.68	$1,428.72	$1,113.04	22.1%
51.5.1250.214.1120.302.0001.0000	Medicare Expense	$112.94	$282.15	$1,313.52	$1,031.37	21.5%
51.5.1250.214.1120.502.0000.4300	HJH Title I Medicare	$84.98	$212.15	$768.05	$555.90	27.6%
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	$3.52	$12.68	$79.18	$66.50	16.0%
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	$75.64	$75.64	$833.26	$757.62	9.1%
51.5.1501.213.1360.200.0000.0000	BPES	$3.91	$6.51	$0.00	($6.51)	0.0%
51.5.1501.213.1360.400.0000.0000	Hollywood	$2.19	$8.77	$26.00	$17.23	33.7%
51.5.1501.213.1360.500.0000.0000	HJH FICA (SS) Expense	$2.00	$11.81	$40.00	$28.19	29.5%
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	$2.49	$7.14	$147.87	$140.73	4.8%
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	$112.44	$112.44	$2,697.75	$2,585.31	4.2%
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	$0.00	$18.15	$40.60	$22.45	44.7%
51.5.1501.214.1360.200.0000.0000	BPES Medicare Expense	$10.46	$43.26	$40.60	($2.66)	106.6%
51.5.1501.214.1360.300.0000.0000	CES Medicare Expense	$5.82	$9.43	$40.60	$31.17	23.2%
51.5.1501.214.1360.400.0000.0000	HES Medicare Expense	$2.90	$10.40	$56.84	$46.44	18.3%
51.5.1501.214.1360.500.0000.0000	HJH Medicare Expense	$6.05	$28.26	$113.68	$85.42	24.9%
51.5.1501.214.1360.800.0000.0000	Medicare Expense	$24.05	$40.75	$519.68	$478.93	7.8%
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	$88.06	$220.31	$1,000.17	$779.86	22.0%
51.5.1650.214.1120.200.0000.0000	BPES Medicare Expense	$81.73	$204.43	$919.88	$715.45	22.2%
51.5.1650.214.1120.300.0000.0000	CES Medicare Expense	$78.44	$197.01	$894.90	$697.89	22.0%
51.5.1650.214.1120.400.0000.0000	HES Medicare Expense	$77.82	$195.38	$911.95	$716.57	21.4%
51.5.1800.214.1120.600.0000.0000	Allocate Elementary	$58.08	$145.20	$655.38	$510.18	22.2%

		10/01/2026 - 10/31/2026	Budget	Budget Balance		
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	$102.34	$255.88	$1,210.79	$954.91	21.1%
51.5.2110.214.1120.200.0620.0000	BPES Medicare Expense	$96.95	$242.06	$1,110.24	$868.18	21.8%
51.5.2110.214.1120.300.0620.0000	CES Medicare Expense	$103.08	$254.86	$1,207.20	$952.34	21.1%
51.5.2110.214.1120.400.0620.0000	HES Medicare Expense	$60.49	$151.21	$529.68	$378.47	28.5%
51.5.2110.214.1120.500.0620.0000	HJH Medicare Expense	$146.92	$367.30	$1,679.04	$1,311.74	21.9%
51.5.2110.214.1120.700.0622.0000	ECE Medicare Expense	$40.32	$100.80	$353.04	$252.24	28.6%
51.5.2120.214.1120.500.0000.0000	HJH Medicare Expense	$91.62	$238.49	$1,067.72	$829.23	22.3%
51.5.2130.213.1140.100.0000.0000	AES FICA (SS) Expense	$326.69	$654.48	$3,125.60	$2,471.12	20.9%
51.5.2130.213.1140.200.0000.0000	BPES FICA (SS) Expense	$282.52	$569.50	$3,486.80	$2,917.30	16.3%
51.5.2130.213.1140.300.0000.0000	CES FICA (SS) Expense	$324.64	$655.45	$3,221.23	$2,565.78	20.3%
51.5.2130.213.1140.400.0000.0000	HES FICA (SS) Expense	$357.18	$897.60	$3,541.80	$2,644.20	25.3%
51.5.2130.213.1140.500.0000.0000	HJH FICA (SS) Expense	$359.26	$718.53	$3,488.00	$2,769.47	20.6%
51.5.2130.213.1280.800.0000.0000	Allocate All Schools	$13.65	$13.65	$0.00	($13.65)	0.0%
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	$30.83	$120.97	$0.00	($120.97)	0.0%
51.5.2130.213.1920.300.0000.0000	CES FICA (SS) Expense	$13.33	$103.97	$150.00	$46.03	69.3%
51.5.2130.213.1920.500.0000.0000	HJH FICA (SS) Expense	$1.70	$44.88	$10.00	($34.88)	448.8%
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	$76.40	$153.05	$731.00	$577.95	20.9%
51.5.2130.214.1140.200.0000.0000	BPES Medicare Expense	$66.08	$133.20	$815.40	$682.20	16.3%
51.5.2130.214.1140.300.0000.0000	CES Medicare Expense	$75.92	$153.28	$753.38	$600.10	20.3%
51.5.2130.214.1140.400.0000.0000	HES Medicare Expense	$83.54	$209.92	$828.40	$618.48	25.3%
51.5.2130.214.1140.500.0000.0000	HJH Medicare Expense	$84.02	$168.04	$815.80	$647.76	20.6%
51.5.2130.214.1280.800.0000.0000	Allocate All Schools	$3.19	$3.19	$0.00	($3.19)	0.0%
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	$7.21	$28.30	$30.00	$1.70	94.3%
51.5.2130.214.1920.300.0000.0000	CES Medicare Expense	$3.12	$24.32	$60.00	$35.68	40.5%
51.5.2130.214.1920.500.0000.0000	HJH Medicare Expense	$0.40	$10.50	$10.00	($0.50)	105.0%
51.5.2140.214.1120.100.0620.0000	AES Medicare Expense	$90.02	$224.25	$1,072.42	$848.17	20.9%
51.5.2140.214.1120.200.0620.0000	BPES Medicare Expense	$43.50	$108.80	$585.96	$477.16	18.6%
51.5.2140.214.1120.300.0620.0000	CES Medicare Expense	$81.15	$202.28	$997.67	$795.39	20.3%
51.5.2140.214.1120.400.0620.0000	HES Medicare Expense	$29.00	$72.53	$390.64	$318.11	18.6%
51.5.2140.214.1120.500.0620.0000	HJH Medicare Expense	$79.58	$202.12	$882.26	$680.14	22.9%
51.5.2140.214.1920.800.0620.0000	Special Education	$3.07	$50.44	$100.00	$49.56	50.4%
51.5.2150.214.1120.100.0620.0000	AES Medicare Expense	$125.97	$314.79	$1,477.20	$1,162.41	21.3%
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	$106.59	$265.98	$1,411.20	$1,145.22	18.8%
51.5.2150.214.1120.400.0620.0000	HES Medicare Expense	$41.94	$104.89	$478.09	$373.20	21.9%
51.5.2150.214.1120.500.0620.0000	HJH Medicare Expense	$62.90	$157.31	$717.35	$560.04	21.9%
51.5.2150.214.1120.700.0622.0000	ECE Medicare Expense	$86.90	$217.26	$1,220.40	$1,003.14	17.8%
51.5.2190.213.1160.100.0000.0000	AES FICA (SS) Expense	$78.87	$177.06	$1,537.60	$1,360.54	11.5%
51.5.2190.213.1160.200.0000.0000	BPES FICA (SS) Expense	$108.16	$207.07	$1,128.36	$921.29	18.4%
51.5.2190.213.1160.300.0000.0000	CES FICA (SS) Expense	$131.78	$263.56	$1,302.40	$1,038.84	20.2%
51.5.2190.213.1160.400.0000.0000	HES FICA (SS) Expense	$114.56	$229.12	$1,426.11	$1,196.99	16.1%
51.5.2190.213.1310.100.0000.0000	AES FICA (SS) Expense	$31.93	$73.91	$250.00	$176.09	29.6%
51.5.2190.213.1310.200.0000.0000	BPES FICA (SS) Expense	$1.52	$1.52	$0.00	($1.52)	0.0%
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	$79.91	$133.64	$980.33	$846.69	13.6%
51.5.2190.213.1320.200.0000.0000	BPES FICA (SS) Expense	$53.95	$88.55	$509.77	$421.22	17.4%
51.5.2190.213.1320.300.0000.0000	CES FICA (SS) Expense	$106.41	$182.26	$1,372.46	$1,190.20	13.3%
51.5.2190.213.1320.400.0000.0000	HES FICA (SS) Expense	$32.18	$54.37	$196.07	$141.70	27.7%
51.5.2190.213.1320.500.0000.0000	HJH FICA (SS) Expense	$81.76	$103.07	$862.69	$759.62	11.9%
51.5.2190.213.1920.100.0000.0000	AES FICA (SS) Expense	$3.44	$96.95	$150.00	$53.05	64.6%
51.5.2190.213.1920.200.0000.0000	BPES FICA (SS) Expense	$1.10	$20.34	$25.00	$4.66	81.4%
51.5.2190.213.1920.300.0000.0000	CES FICA (SS) Expense	$0.00	$26.06	$50.00	$23.94	52.1%
51.5.2190.213.1920.400.0000.0000	HES FICA (SS) Expense	$3.49	$9.60	$40.00	$30.40	24.0%
51.5.2190.214.1160.100.0000.0000	AES Medicare Expense	$18.44	$41.41	$359.60	$318.19	11.5%
51.5.2190.214.1160.200.0000.0000	BPES Medicare Expense	$25.30	$48.44	$263.96	$215.52	18.4%
51.5.2190.214.1160.300.0000.0000	CES Medicare Expense	$30.82	$61.64	$304.60	$242.96	20.2%
51.5.2190.214.1160.400.0000.0000	HES Medicare Expense	$26.80	$53.60	$333.61	$280.01	16.1%
51.5.2190.214.1310.100.0000.0000	AES Medicare Expense	$43.46	$76.02	$446.17	$370.15	17.0%

		10/01/2026 - 10/31/2026	Budget	Budget Balance		
51.5.2190.214.1310.200.0000.0000	BPES Medicare Expense	$34.57	$56.77	$237.33	$180.56	23.9%
51.5.2190.214.1310.300.0000.0000	CES Medicare Expense	$123.56	$211.81	$1,044.23	$832.42	20.3%
51.5.2190.214.1310.400.0000.0000	HES Medicare Expense	$0.00	$0.00	$37.97	$37.97	0.0%
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	$42.05	$69.36	$284.29	$214.93	24.4%
51.5.2190.214.1320.200.0000.0000	BPES Medicare Expense	$31.88	$54.03	$132.43	$78.40	40.8%
51.5.2190.214.1320.300.0000.0000	CES Medicare Expense	$76.01	$127.75	$377.47	$249.72	33.8%
51.5.2190.214.1320.400.0000.0000	HES Medicare Expense	$9.77	$16.49	$49.52	$33.03	33.3%
51.5.2190.214.1320.500.0000.0000	HJH Medicare Expense	$44.61	$61.59	$807.03	$745.44	7.6%
51.5.2190.214.1920.100.0000.0000	AES Medicare Expense	$1.10	$22.97	$26.91	$3.94	85.4%
51.5.2190.214.1920.200.0000.0000	BPES Medicare Expense	$0.26	$4.76	$3.82	($0.94)	124.6%
51.5.2190.214.1920.300.0000.0000	CES Medicare Expense	$0.00	$6.09	$10.75	$4.66	56.7%
51.5.2190.214.1920.400.0000.0000	HES Medicare Expense	$0.82	$2.25	$9.58	$7.33	23.5%
51.5.2210.213.1160.900.0000.0000	DO	$93.69	$240.79	$821.20	$580.41	29.3%
51.5.2210.214.1120.802.0000.0000	Medicare Expense	$124.42	$311.06	$1,452.78	$1,141.72	21.4%
51.5.2210.214.1160.900.0000.0000	DO	$21.91	$56.31	$192.00	$135.69	29.3%
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	$391.68	$1,906.27	$1,514.59	20.5%
51.5.2220.213.1180.600.0000.0000	FICA (SS) Expense All Elementaries	$240.84	$560.32	$1,891.59	$1,331.27	29.6%
51.5.2220.214.1180.500.0000.0000	HJH Medicare Expense	$45.80	$91.60	$445.76	$354.16	20.5%
51.5.2220.214.1180.600.0000.0000	Medicare Expense All Elementaries	$56.32	$131.03	$442.40	$311.37	29.6%
51.5.2225.213.1110.900.0000.0000	District Office	$752.78	$3,011.12	$8,764.32	$5,753.20	34.4%
51.5.2225.213.1180.800.0000.0000	FICA (SS) Expense	$531.16	$2,126.14	$6,214.08	$4,087.94	34.2%
51.5.2225.213.1180.900.0000.0000	DO FICA (SS) Expense	$833.00	$3,332.00	$9,889.67	$6,557.67	33.7%
51.5.2225.213.1920.800.0000.0000	FICA (SS) Expense	$118.51	$872.62	$651.00	($221.62)	134.0%
51.5.2225.214.1110.900.0000.0000	DO Medicare Expense	$176.06	$704.24	$2,049.84	$1,345.60	34.4%
51.5.2225.214.1180.800.0000.0000	Medicare Expense	$124.22	$497.22	$1,453.20	$955.98	34.2%
51.5.2225.214.1180.900.0000.0000	DO Medicare Expense	$194.82	$779.28	$2,312.88	$1,533.60	33.7%
51.5.2225.214.1920.800.0000.0000	Medicare Expense	$27.72	$275.87	$152.25	($123.62)	181.2%
51.5.2310.213.1920.900.0000.0000	DO FICA (SS) Expense	$29.71	$107.94	$273.68	$165.74	39.4%
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	$6.94	$25.22	$60.54	$35.32	41.7%
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	$393.89	$1,574.94	$4,316.16	$2,741.22	36.5%
51.5.2320.214.1110.900.0000.0000	DO Medicare Expense	$338.24	$1,352.96	$3,846.24	$2,493.28	35.2%
51.5.2320.214.1170.900.0000.0000	DO Medicare Expense	$92.13	$368.36	$1,009.44	$641.08	36.5%
51.5.2330.213.1160.900.0000.0000	DO FICA (SS) Expense	$156.17	$401.34	$1,368.60	$967.26	29.3%
51.5.2330.213.1920.900.0000.0000	DO FICA (SS) Expense	$13.87	$602.96	$651.00	$48.04	92.6%
51.5.2330.214.1110.900.0000.0000	DO Medicare Expense	$169.58	$678.32	$2,226.36	$1,548.04	30.5%
51.5.2330.214.1110.900.0620.0000	DO Medicare Expense	$200.96	$803.84	$2,352.84	$1,549.00	34.2%
51.5.2330.214.1160.900.0000.0000	DO Medicare Expense	$36.52	$93.86	$320.20	$226.34	29.3%
51.5.2330.214.1920.900.0000.0000	DO Medicare Expense	$3.25	$141.02	$152.25	$11.23	92.6%
51.5.2410.213.1160.100.0000.0000	AES FICA (SS) Expense	$326.32	$815.80	$3,168.20	$2,352.40	25.7%
51.5.2410.213.1160.200.0000.0000	BPES FICA (SS) Expense	$275.62	$689.05	$2,720.20	$2,031.15	25.3%
51.5.2410.213.1160.300.0000.0000	CES FICA (SS) Expense	$330.60	$826.50	$3,158.54	$2,332.04	26.2%
51.5.2410.213.1160.400.0000.0000	HES FICA (SS) Expense	$244.26	$610.64	$2,616.80	$2,006.16	23.3%
51.5.2410.213.1160.500.0000.0000	HJH FICA (SS) Expense	$492.64	$1,231.55	$4,412.03	$3,180.48	27.9%
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	$11.50	$63.96	$185.00	$121.04	34.6%
51.5.2410.213.1920.200.0000.0000	BPES FICA (SS) Expense	$9.01	$202.67	$5.76	($196.91)	3518.6%
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	$115.18	$772.81	$2,046.00	$1,273.19	37.8%
51.5.2410.214.1110.100.0000.0000	AES Medicare Expense	$158.02	$632.08	$2,400.11	$1,768.03	26.3%
51.5.2410.214.1110.200.0000.0000	BPES Medicare Expense	$157.96	$631.82	$2,205.48	$1,573.66	28.6%
51.5.2410.214.1110.300.0000.0000	CES edicare Expense	$193.88	$775.52	$2,258.28	$1,482.76	34.3%
51.5.2410.214.1110.400.0000.0000	HES Medicare Expense	$182.82	$731.28	$2,151.12	$1,419.84	34.0%
51.5.2410.214.1110.500.0000.0000	HJH Medicare Expense	$320.51	$1,280.67	$3,717.72	$2,437.05	34.4%

		10/01/2026 - 10/31/2026		Budget	Budget Balance	
51.5.2410.214.1110.600.0000.0000	Allocate Elementary	$134.74	$553.22	$1,434.00	$880.78	38.6%
51.5.2410.214.1160.100.0000.0000	AES Medicare Expense	$76.32	$190.80	$741.00	$550.20	25.7%
51.5.2410.214.1160.200.0000.0000	BPES Medicare Expense	$64.46	$161.15	$636.20	$475.05	25.3%
51.5.2410.214.1160.300.0000.0000	CES Medicare Expense	$77.32	$193.30	$738.78	$545.48	26.2%
51.5.2410.214.1160.400.0000.0000	HES Medicare Expense	$57.12	$142.80	$612.00	$469.20	23.3%
51.5.2410.214.1160.500.0000.0000	HJH Medicare Expense	$115.21	$288.03	$1,031.88	$743.85	27.9%
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	$2.69	$14.96	$10.00	($4.96)	149.6%
51.5.2410.214.1920.200.0000.0000	BPES Medicare Expense	$2.11	$47.39	$1.35	($46.04)	3510.4%
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	$26.94	$180.73	$478.50	$297.77	37.8%
51.5.2510.214.1110.900.0000.0000	DO Medicare Expense	$226.14	$904.56	$2,609.64	$1,705.08	34.7%
51.5.2520.213.1170.900.0000.0000	DO FICA (SS) Expense	$1,135.24	$4,540.97	$14,665.91	$10,124.94	31.0%
51.5.2520.213.1920.900.0000.0000	DO FICA (SS) Expense	$0.00	$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	$1,062.00	$3,430.08	$2,368.08	31.0%
51.5.2520.214.1920.900.0000.0000	DO Medicare Expense	$0.00	$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	$935.84	$3,840.77	$9,988.80	$6,148.03	38.5%
51.5.2540.213.1190.200.0000.0000	BPES FICA (SS) Expense	$482.49	$1,928.36	$5,598.00	$3,669.64	34.4%
51.5.2540.213.1190.300.0000.0000	CES FICA (SS) Expense	$860.76	$3,441.19	$10,204.80	$6,763.61	33.7%
51.5.2540.213.1190.400.0000.0000	HES FICA (SS) Expense	$454.70	$1,806.60	$5,905.44	$4,098.84	30.6%
51.5.2540.213.1190.500.0000.0000	HJH FICA (SS) Expense	$934.43	$3,733.63	$10,878.72	$7,145.09	34.3%
51.5.2540.213.1190.800.0000.0000	FICA (SS) Expense	$259.30	$1,039.08	$3,016.07	$1,976.99	34.5%
51.5.2540.213.1190.805.0000.0000	FICA (SS) Expense	$1,763.84	$6,381.42	$15,973.19	$9,591.77	40.0%
51.5.2540.213.1190.900.0000.0000	DO FICA (SS) Expense	$140.47	$561.88	$1,633.68	$1,071.80	34.4%
51.5.2540.213.1490.800.0000.0000	FICA (SS) Expense	$84.52	$345.69	$1,240.00	$894.31	27.9%
51.5.2540.213.1950.800.0000.0000	FICA (SS) Expense	$668.21	$5,468.21	$11,160.00	$5,691.79	49.0%
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	$218.88	$898.26	$2,336.16	$1,437.90	38.5%
51.5.2540.214.1190.200.0000.0000	BPES Medicare Expense	$112.84	$451.00	$1,309.20	$858.20	34.4%
51.5.2540.214.1190.300.0000.0000	CES Medicare Expense	$201.31	$804.77	$2,386.56	$1,581.79	33.7%
51.5.2540.214.1190.400.0000.0000	HES Medicare Expense	$106.33	$422.47	$1,381.20	$958.73	30.6%
51.5.2540.214.1190.500.0000.0000	HJH Medicare Expense	$218.54	$873.19	$2,544.24	$1,671.05	34.3%
51.5.2540.214.1190.800.0000.0000	Medicare Expense	$60.65	$242.99	$705.36	$462.37	34.4%
51.5.2540.214.1190.805.0000.0000	Medicare Expense	$412.52	$1,492.44	$3,735.60	$2,243.16	40.0%
51.5.2540.214.1190.900.0000.0000	DO Medicare Expense	$32.86	$131.40	$382.08	$250.68	34.4%
51.5.2540.214.1490.800.0000.0000	Medicare Expense	$19.79	$80.86	$290.00	$209.14	27.9%
51.5.2540.214.1950.800.0000.0000	Medicare Expense	$156.26	$1,364.98	$2,610.00	$1,245.02	52.3%
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	$1,068.80	$2,153.11	$10,378.23	$8,225.12	20.7%
51.5.2560.213.1170.500.0000.0000	HJH FICA (SS) Expense	$361.22	$1,444.88	$3,721.08	$2,276.20	38.8%
51.5.2560.213.1920.500.0000.0000	HJH FICA (SS) Expense	$35.02	$89.85	$218.50	$128.65	41.1%
51.5.2560.214.1130.500.0000.0000	HJH Medicare Expense	$249.95	$503.53	$2,427.68	$1,924.15	20.7%
51.5.2560.214.1170.500.0000.0000	HJH Medicare Expense	$84.48	$337.92	$870.32	$532.40	38.8%
51.5.2560.214.1920.500.0000.0000	HJH Medicare Expense	$8.18	$21.02	$51.11	$30.09	41.1%
51.5.2620.214.1110.900.0000.0000	DO Medicare Expense	$29.92	$119.68	$392.88	$273.20	30.5%
51.5.2640.213.1170.900.0000.0000	DO FICA (SS) Expense	$346.84	$1,446.25	$4,415.52	$2,969.27	32.8%
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	$81.12	$338.25	$1,032.72	$694.47	32.8%
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	$28.33	$70.70	$169.20	$98.50	41.8%
	EXPENDITURE	$51,593.49	$152,289.36	$585,317.71	$433,028.35	26.0%
Net (Revenue)/Expense		($128,938.14)	($41,322.36)	$104,881.06	$146,203.42	39.4%

Riverside District #96

Account Level Operating Statement For the Period 10/01/2026 through 10/31/2026

Fiscal Year: 2026-2027

		10/01/2026 - 10/31/2026		Budget	Budget Balance	
60	**Capital Projects**					
REVENUE						
		MTD	YTD	Budget	BudgetBalance	Percent
60.4.0000.000.1510.000.0000.0000	Interest On Investments	($8,726.00)	($11,872.00)	($40,000.00)	($28,128.00)	29.7%
	REVENUE	($8,726.00)	($11,872.00)	($40,000.00)	($28,128.00)	29.7%
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	$6,457.76	$41,124.06	$200,000.00	$158,875.94	20.6%
60.5.2530.311.0000.200.0000.0000	BPES Architect Fees	$1,990.00	$9,221.07	$10,000.00	$778.93	92.2%
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	$8,500.00	$24,267.50	$50,000.00	$25,732.50	48.5%
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	$263,200.00	$289,978.60	$0.00	($289,978.60)	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	$51,475.95	$2,218,646.89	$2,761,968.00	$543,321.11	80.3%
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	$331,623.71	$2,740,572.87	$3,731,953.00	$991,380.13	73.4%
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		$322,897.71	($683,252.13)	$280,000.00	$963,252.13	244.0%

Riverside District #96

Account Level Operating Statement For the Period 10/01/2026 through 10/31/2026

Fiscal Year: 2026-2027

		10/01/2026 - 10/31/2026		Budget	Budget Balance	
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	($90,975.76)	($94,897.83)	($117,617.79)	($22,719.96)	80.7%
70.4.0000.000.1115.000.1113.0000	Working Cash Levy-Other Prior Years	$912.62	($1,051.73)	$0.00	$1,051.73	0.0%
70.4.0000.000.1510.000.0000.0000	Interest On Investments	($8,244.00)	($16,208.00)	($30,000.00)	($13,792.00)	54.0%
	REVENUE	($98,307.14)	($112,157.56)	($291,373.39)	($179,215.83)	38.5%
Net (Revenue)/Expense		($98,307.14)	($112,157.56)	($291,373.39)	($179,215.83)	38.5%

Riverside District #96

Account Level Operating Statement For the Period 10/01/2026 through 10/31/2026

Fiscal Year: 2026-2027

		10/01/2026 - 10/31/2026		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	($2,186.97)	($2,277.64)	($2,542.84)	($265.20)	89.6%
80.4.0000.000.1120.000.1113.0000	Tort/Immunity Levy-Other Prior Years	$21.86	($25.19)	$0.00	$25.19	0.0%
80.4.0000.000.1510.000.0000.0000	Interest On Investments	($2,127.00)	($4,719.00)	($20,000.00)	($15,281.00)	23.6%
	REVENUE	($4,292.11)	($7,021.83)	($25,651.02)	($18,629.19)	27.4%
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		($4,292.11)	$81,308.17	$166,018.98	$84,710.81	49.0%

Riverside District #96

Account Level Operating Statement For the Period 10/01/2026 through 10/31/2026

Fiscal Year: 2026-2027

	10/01/2026 - 10/31/2026	Budget	Budget Balance

End of Report