

Riverside District #96

Account Level Operating Statement For the Period 03/01/2026 through 03/31/2026

Fiscal Year: 2025-2026

		<u>03/01/2026 - 03/31/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10	Education					
	REVENUE	MTD	YTD	Budget	BudgetBalance	Percent
10.4.0000.000.1110.000.1111.0000	Ed Fund Levy-Current Year	(\$2,506,480.39)	(\$2,497,556.46)	(\$14,497,326.32)	(\$11,999,769.86)	17.2%
10.4.0000.000.1110.000.1112.0000	Ed Fund Levy-First Prior Year	(\$712,623.02)	(\$11,847,752.72)	(\$11,753,509.94)	\$94,242.78	100.8%
10.4.0000.000.1110.000.1113.0000	Ed Fund Levy-Other Prior Years	\$0.00	(\$12,027.34)	\$667,128.51	\$679,155.85	1.8%
10.4.0000.000.1110.001.1112.0000	PTAB Prior Year	(\$8,050.16)	(\$133,813.23)	(\$136,435.20)	(\$2,621.97)	98.1%
10.4.0000.000.1110.001.1113.0000	PTAB-Other Prior Years	\$0.00	(\$41.50)	\$470.25	\$511.75	8.8%
10.4.0000.000.1110.101.1111.0000	PA102-0519 Levy Recapture	(\$30,432.93)	(\$35,012.11)	(\$183,334.80)	(\$148,322.69)	19.1%
10.4.0000.000.1140.000.1111.0000	Special Education Levy-Current Year	(\$198,717.14)	(\$200,091.54)	(\$1,431,237.84)	(\$1,231,146.30)	14.0%
10.4.0000.000.1140.000.1112.0000	Special Education Levy-First Prior Year	(\$57,069.70)	(\$948,804.27)	(\$917,553.74)	\$31,250.53	103.4%
10.4.0000.000.1140.000.1113.0000	Special Education Levy-Other Prior Years	\$0.00	(\$935.51)	\$0.00	\$935.51	0.0%
10.4.0000.000.1230.000.0000.0000	CPPRT	(\$14,411.27)	(\$188,028.69)	(\$135,981.14)	\$52,047.55	138.3%
10.4.0000.000.1311.700.1111.0000	Early Learner Program Current Year	(\$460.00)	(\$69,975.00)	(\$93,000.00)	(\$23,025.00)	75.2%
10.4.0000.000.1321.805.1111.0000	Summer School Tuition Current Year	\$0.00	\$0.00	(\$30,390.00)	(\$30,390.00)	0.0%
10.4.0000.000.1510.000.0000.0000	Interest On Investments	\$0.00	(\$438,676.00)	(\$800,000.00)	(\$361,324.00)	54.8%
10.4.0000.000.1611.000.0000.0000	Sales To Pupils Lunch	(\$175.00)	(\$107,018.92)	(\$161,459.00)	(\$54,440.08)	66.3%
10.4.0000.000.1613.000.0000.0000	Sales to Pupils - A la Carte	\$0.00	(\$5,292.00)	(\$1,900.00)	\$3,392.00	278.5%
10.4.0000.000.1620.000.0000.0000	Sales To Adults	\$0.00	(\$483.60)	(\$100.00)	\$383.60	483.6%
10.4.0000.000.1711.000.0000.0000	Admissions Athletic	\$0.00	\$0.00	(\$5,411.93)	(\$5,411.93)	0.0%
10.4.0000.000.1811.805.1110.0000	Fees Next Year	\$0.00	\$0.00	(\$42,627.92)	(\$42,627.92)	0.0%
10.4.0000.000.1811.805.1111.0000	Fees Current Year	\$0.00	(\$177,587.00)	(\$201,983.10)	(\$24,396.10)	87.9%
10.4.0000.000.1950.000.0000.0000	Refund Of Prior Years' Expenditures	\$0.00	(\$1,174.49)	\$0.00	\$1,174.49	0.0%
10.4.0000.000.1999.000.0000.0000	Other Local Revenues	(\$492.35)	(\$116,406.76)	(\$50,000.00)	\$66,406.76	232.8%
10.4.0000.000.1999.000.0000.0001	EBC Rebate	\$0.00	(\$31,959.73)	(\$30,000.00)	\$1,959.73	106.5%
10.4.0000.000.1999.000.0620.4992	LADSE Medicaid FFS - Other revenue	\$0.00	(\$141.98)	(\$5,000.00)	(\$4,858.02)	2.8%
10.4.0000.000.3001.000.0000.0000	Evidence Based Funding Formula	(\$139,222.00)	(\$1,113,776.00)	(\$1,523,042.00)	(\$409,266.00)	73.1%
10.4.0000.000.3100.000.0000.0000	Special Education Private Facility Tuition	\$0.00	(\$117,404.92)	(\$250,000.00)	(\$132,595.08)	47.0%
10.4.0000.000.3120.000.0000.0000	Special Education Orphanage Individual	\$0.00	(\$158,470.23)	\$0.00	\$158,470.23	0.0%
10.4.0000.000.3220.000.0000.3220	CTE Improvement (CTEI)	\$0.00	(\$1,091.00)	(\$1,091.00)	\$0.00	100.0%
10.4.0000.000.3360.000.0000.0000	State Free Lunch And Breakfast	(\$136.64)	(\$990.41)	(\$970.46)	\$19.95	102.1%
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	\$0.00	(\$2,000.00)	(\$2,000.00)	0.0%
10.4.0000.000.4210.000.0000.4210	National School Lunch Program	(\$22,971.80)	(\$147,173.66)	(\$150,000.00)	(\$2,826.34)	98.1%
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	\$0.00	(\$167,655.00)	(\$167,655.00)	0.0%
10.4.0000.000.4400.000.0000.4400	Title Iv - Safe And Drug-Free Schools - Formula	\$0.00	\$0.00	(\$15,060.00)	(\$15,060.00)	0.0%
10.4.0000.000.4600.000.0000.4600	IDEA PS Current Year	\$0.00	\$0.00	(\$8,268.00)	(\$8,268.00)	0.0%
10.4.0000.000.4620.000.0000.4620	Federal SPED- Idea Flow-Through	\$0.00	\$0.00	(\$423,156.00)	(\$423,156.00)	0.0%
10.4.0000.000.4909.000.0000.4909	Title III - EL	\$0.00	\$0.00	(\$12,042.00)	(\$12,042.00)	0.0%
10.4.0000.000.4909.000.2000.4909	Title III Consortium FlowThrough	\$0.00	\$0.00	(\$26,600.00)	(\$26,600.00)	0.0%
10.4.0000.000.4932.000.0000.4932	Title II - Teacher Quality	\$0.00	\$0.00	(\$39,449.00)	(\$39,449.00)	0.0%
10.4.0000.000.4991.000.0000.4991	Medicaid Matching Funds - Administrative Outreach	\$0.00	(\$35,377.39)	(\$80,000.00)	(\$44,622.61)	44.2%
10.4.0000.000.4992.000.0000.4992	Medicaid Matching Funds - Fee For Service Program	(\$312.88)	(\$89,792.85)	(\$60,000.00)	\$29,792.85	149.7%
	REVENUE	(\$3,691,555.28)	(\$18,476,855.31)	(\$41,419,087.36)	(\$22,942,232.05)	44.6%
	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	\$51,000.00	\$51,000.00	0.0%
10.5.1100.300.0000.802.0000.0000	Non-IEP Services (Tutoring,Interp)	\$0.00	\$8,223.94	\$7,000.00	(\$1,223.94)	117.5%
10.5.1100.300.0000.803.0000.0000	Tech C&I - Purchased Warranty services	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.0%
10.5.1100.300.0000.808.0900.0000	Music Related Services for F/R	\$22.04	\$22.04	\$5,000.00	\$4,977.96	0.4%
10.5.1100.310.0000.603.0900.0000	Licensing Music All Elem	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.0%
10.5.1100.310.0000.803.0000.0000	Curriculum Licenses and Online Applications	\$20.00	\$259,761.09	\$300,000.00	\$40,238.91	86.6%
10.5.1100.310.0000.803.0005.0000	Curriculum Licenses PrePaid	\$0.00	\$249.00	\$3,700.00	\$3,451.00	6.7%

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Fiscal Year: 2025-2026

	<u>03/01/2026 - 03/31/2026</u>		<u>Budget</u>		<u>Budget Balance</u>	
10.5.1100.326.0000.803.0000.0000	C&I Repair Services	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.0%
10.5.1100.410.0000.808.0900.0000	Music Related Supplies for F/R	\$365.00	\$22,799.56	\$8,770.00	(\$14,029.56)	260.0%
10.5.1100.471.0000.802.0000.0000	Pilot Materials	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
10.5.1100.740.0000.803.0000.0000	Allocate-CAI- Equipment \$500 to \$4,999	\$0.00	\$2,514.39	\$0.00	(\$2,514.39)	0.0%
10.5.1101.112.1120.100.0000.0000	AES Teacher Salaries	\$169,932.86	\$1,271,966.48	\$2,000,405.58	\$728,439.10	63.6%
10.5.1101.112.1120.100.0130.0000	AES Teacher Salaries EL	\$15,443.04	\$115,822.80	\$208,484.41	\$92,661.61	55.6%
10.5.1101.112.1120.200.0000.0000	BPES Teacher Salaries	\$118,108.11	\$887,289.38	\$1,402,369.35	\$515,079.97	63.3%
10.5.1101.112.1120.200.0130.0000	BPES Teacher Salaries EL	\$6,242.92	\$46,821.90	\$74,915.00	\$28,093.10	62.5%
10.5.1101.112.1120.300.0000.0000	CES Teacher Salaries	\$151,562.20	\$1,132,554.91	\$1,930,651.44	\$798,096.53	58.7%
10.5.1101.112.1120.300.0130.0000	CES Teacher Salaries EL	\$8,144.48	\$61,018.38	\$96,168.50	\$35,150.12	63.4%
10.5.1101.112.1120.400.0000.0000	HES Teacher Salaries	\$53,538.78	\$413,868.31	\$681,973.25	\$268,104.94	60.7%
10.5.1101.112.1120.400.0130.0000	HES Teacher Salaries EL	\$1,309.86	\$9,823.95	\$15,718.40	\$5,894.45	62.5%
10.5.1101.112.1120.800.0000.0000	Salaries Innovative Learning	\$11,411.46	\$85,585.95	\$204,663.06	\$119,077.11	41.8%
10.5.1101.120.1200.100.0000.0000	AES Sub (AESOP)	\$3,173.45	\$48,140.42	\$36,000.00	(\$12,140.42)	133.7%
10.5.1101.120.1200.200.0000.0000	BPES Sub (AESOP)	\$7,664.13	\$33,003.18	\$36,000.00	\$2,996.82	91.7%
10.5.1101.120.1200.300.0000.0000	CES Sub (AESOP)	\$2,402.16	\$28,632.56	\$57,600.00	\$28,967.44	49.7%
10.5.1101.120.1200.400.0000.0000	HES Sub (AESOP)	\$3,376.08	\$14,181.48	\$23,400.00	\$9,218.52	60.6%
10.5.1101.121.1210.100.0000.0000	AES Internal Sub	\$1,270.00	\$36,476.80	\$36,000.00	(\$476.80)	101.3%
10.5.1101.121.1210.200.0000.0000	BPES Internal Sub	\$740.40	\$13,063.60	\$41,400.00	\$28,336.40	31.6%
10.5.1101.121.1210.300.0000.0000	CES Internal Sub	\$1,309.86	\$5,954.80	\$14,400.00	\$8,445.20	41.4%
10.5.1101.121.1210.400.0000.0000	HES Internal Sub	\$310.00	\$1,370.00	\$7,200.00	\$5,830.00	19.0%
10.5.1101.124.1240.100.0000.0000	Non-Cert Internal Sub Pay Ames	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.5.1101.124.1240.200.0000.0000	Non-Cert Internal Sub Pay BPES	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.5.1101.124.1240.300.0000.0000	Non-Cert Internal Sub Pay Central	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.5.1101.124.1240.400.0000.0000	Non-Cert Internal Sub Pay Hollywood	\$270.00	\$2,902.50	\$2,000.00	(\$902.50)	145.1%
10.5.1101.192.1920.100.0000.0000	AES Extra Hours Pay Teacher	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.5.1101.192.1920.200.0000.0000	BPES Extra Hours Pay Teacher	\$0.00	\$1,855.94	\$3,000.00	\$1,144.06	61.9%
10.5.1101.192.1920.300.0000.0000	CES Extra Hours Pay Teacher	\$262.50	\$2,185.65	\$3,000.00	\$814.35	72.9%
10.5.1101.192.1920.400.0000.0000	HES Extra Hours Pay Teacher	\$84.00	\$546.00	\$1,500.00	\$954.00	36.4%
10.5.1101.192.1920.500.0000.0000	HJH Extra Hours Pay (Non-Custodian)	\$571.25	\$4,224.69	\$0.00	(\$4,224.69)	0.0%
10.5.1101.192.1920.802.0000.0000	Teacher Salaries Curricular Devel (26)	\$1,596.00	\$10,838.07	\$7,000.00	(\$3,838.07)	154.8%
10.5.1101.211.1120.100.0000.0000	AES TRS Expense	\$985.58	\$7,377.11	\$11,607.76	\$4,230.65	63.6%
10.5.1101.211.1120.100.0130.0000	AES TRS Expense	\$89.58	\$671.85	\$622.80	(\$49.05)	107.9%
10.5.1101.211.1120.200.0000.0000	BPES TRS Expense	\$685.02	\$5,146.20	\$8,133.90	\$2,987.70	63.3%
10.5.1101.211.1120.200.0130.0000	BPES TRS Expense	\$36.20	\$271.50	\$434.40	\$162.90	62.5%
10.5.1101.211.1120.300.0000.0000	CES TRS Expense	\$879.07	\$6,568.94	\$11,192.13	\$4,623.19	58.7%
10.5.1101.211.1120.300.0130.0000	CES TRS Expense	\$47.24	\$353.92	\$557.76	\$203.84	63.5%
10.5.1101.211.1120.400.0000.0000	HES TRS Expense	\$310.54	\$2,400.50	\$3,955.61	\$1,555.11	60.7%
10.5.1101.211.1120.400.0130.0000	HES TRS Expense	\$7.60	\$57.00	\$91.20	\$34.20	62.5%
10.5.1101.211.1120.800.0000.0000	TRS Expense	\$66.40	\$496.48	\$1,186.97	\$690.49	41.8%
10.5.1101.211.1200.100.0000.0000	AES TRS Expense	\$16.80	\$197.07	\$208.80	\$11.73	94.4%
10.5.1101.211.1200.200.0000.0000	BPES TRS Expense	\$19.94	\$71.42	\$208.80	\$137.38	34.2%
10.5.1101.211.1200.300.0000.0000	CES TRS Expense	\$6.24	\$24.96	\$334.08	\$309.12	7.5%
10.5.1101.211.1200.400.0000.0000	HES TRS Expense	\$12.48	\$42.51	\$135.72	\$93.21	31.3%
10.5.1101.211.1210.100.0000.0000	AES TRS Expense	\$7.37	\$211.98	\$208.80	(\$3.18)	101.5%
10.5.1101.211.1210.200.0000.0000	BPES TRS Expense	\$4.29	\$75.85	\$240.12	\$164.27	31.6%
10.5.1101.211.1210.300.0000.0000	CES TRS Expense	\$7.66	\$34.54	\$83.52	\$48.98	41.4%
10.5.1101.211.1210.400.0000.0000	HES TRS Expense	\$1.80	\$7.95	\$41.76	\$33.81	19.0%
10.5.1101.211.1920.100.0000.0000	AES TRS Expense	\$0.00	\$0.00	\$6.87	\$6.87	0.0%
10.5.1101.211.1920.200.0000.0000	BPES TRS Expense	\$0.00	\$10.77	\$0.00	(\$10.77)	0.0%
10.5.1101.211.1920.300.0000.0000	CES TRS Expense	\$1.52	\$12.69	\$7.79	(\$4.90)	162.9%
10.5.1101.211.1920.400.0000.0000	HES TRS Expense	\$0.48	\$3.15	\$15.25	\$12.10	20.7%
10.5.1101.211.1920.500.0000.0000	HJH TRS Expense	\$3.31	\$24.51	\$0.00	(\$24.51)	0.0%
10.5.1101.211.1920.802.0000.0000	TRS Expense	\$9.24	\$62.85	\$40.60	(\$22.25)	154.8%
10.5.1101.217.1120.100.0000.0000	AES THIS Expense	\$1,138.48	\$8,521.63	\$13,408.65	\$4,887.02	63.6%
10.5.1101.217.1120.100.0130.0000	AES THIS Expense	\$103.46	\$775.95	\$719.28	(\$56.67)	107.9%
10.5.1101.217.1120.200.0000.0000	BPES THIS Expense	\$791.34	\$5,944.99	\$9,396.24	\$3,451.25	63.3%
10.5.1101.217.1120.200.0130.0000	BPES THIS Expense	\$41.82	\$313.65	\$501.84	\$188.19	62.5%
10.5.1101.217.1120.300.0000.0000	CES THIS Expense	\$1,015.40	\$7,587.61	\$12,927.67	\$5,340.06	58.7%
10.5.1101.217.1120.300.0130.0000	CES THIS Expense	\$54.58	\$408.91	\$644.40	\$235.49	63.5%
10.5.1101.217.1120.400.0000.0000	HES THIS Expense	\$358.68	\$2,772.72	\$4,568.94	\$1,796.22	60.7%
10.5.1101.217.1120.400.0130.0000	HES THIS Expense	\$8.78	\$65.85	\$105.36	\$39.51	62.5%
10.5.1101.217.1120.800.0000.0000	THIS Expense	\$76.46	\$573.45	\$1,371.28	\$797.83	41.8%

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		<u>03/01/2026 - 03/31/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.1101.217.1200.100.0000.0000	AES THIS Expense	\$19.39	\$227.25	\$241.20	\$13.95	94.2%
10.5.1101.217.1200.200.0000.0000	BPES THIS Expense	\$23.00	\$82.40	\$241.20	\$158.80	34.2%
10.5.1101.217.1200.300.0000.0000	CES THIS Expense	\$7.20	\$28.80	\$385.92	\$357.12	7.5%
10.5.1101.217.1200.400.0000.0000	HES THIS Expense	\$14.40	\$49.05	\$156.78	\$107.73	31.3%
10.5.1101.217.1210.100.0000.0000	AES THIS Expense	\$8.53	\$244.62	\$241.20	(\$3.42)	101.4%
10.5.1101.217.1210.200.0000.0000	BPES THIS Expense	\$4.97	\$87.61	\$277.38	\$189.77	31.6%
10.5.1101.217.1210.300.0000.0000	CES THIS Expense	\$8.86	\$39.95	\$96.48	\$56.53	41.4%
10.5.1101.217.1210.400.0000.0000	HES THIS Expense	\$2.08	\$9.18	\$48.24	\$39.06	19.0%
10.5.1101.217.1920.100.0000.0000	AES THIS Expense	\$0.00	\$0.00	\$10.91	\$10.91	0.0%
10.5.1101.217.1920.200.0000.0000	BPES THIS Expense	\$0.00	\$12.43	\$0.00	(\$12.43)	0.0%
10.5.1101.217.1920.300.0000.0000	CES THIS Expense	\$1.76	\$14.66	\$12.36	(\$2.30)	118.6%
10.5.1101.217.1920.400.0000.0000	HES THIS Expense	\$0.56	\$3.66	\$24.19	\$20.53	15.1%
10.5.1101.217.1920.500.0000.0000	HJH THIS Expense	\$3.83	\$28.32	\$0.00	(\$28.32)	0.0%
10.5.1101.217.1920.802.0000.0000	THIS Expense	\$10.93	\$74.36	\$64.40	(\$9.96)	115.5%
10.5.1101.221.1120.100.0000.0000	AES Life Insurance Expense	\$123.80	\$928.50	\$1,399.45	\$470.95	66.3%
10.5.1101.221.1120.100.0130.0000	AES Life Insurance Expense	\$10.48	\$78.60	\$68.50	(\$10.10)	114.7%
10.5.1101.221.1120.200.0000.0000	BPES Life Insurance Expense	\$76.88	\$576.60	\$903.61	\$327.01	63.8%
10.5.1101.221.1120.200.0130.0000	English Learners	\$4.76	\$35.70	\$57.00	\$21.30	62.6%
10.5.1101.221.1120.300.0000.0000	CES Life Insurance Expense	\$114.44	\$855.92	\$1,242.50	\$386.58	68.9%
10.5.1101.221.1120.300.0130.0000	CES Life Insurance Expense	\$7.14	\$53.55	\$85.50	\$31.95	62.6%
10.5.1101.221.1120.400.0000.0000	HES Life Insurance Expense	\$40.68	\$305.10	\$430.14	\$125.04	70.9%
10.5.1101.221.1120.400.0130.0000	HES Life Insurance Expense	\$0.96	\$7.20	\$11.50	\$4.30	62.6%
10.5.1101.221.1120.800.0000.0000	Life Insurance Expense	\$7.60	\$57.00	\$91.00	\$34.00	62.6%
10.5.1101.221.1210.100.0000.0000	Ames	\$0.00	\$20.02	\$0.00	(\$20.02)	0.0%
10.5.1101.222.1120.100.0000.0000	AES BCBS PPO Plan Expense	\$27,013.96	\$203,977.34	\$293,011.99	\$89,034.65	69.6%
10.5.1101.222.1120.200.0000.0000	BPES BCBS PPO Plan Expense	\$15,087.22	\$111,019.05	\$163,965.35	\$52,946.30	67.7%
10.5.1101.222.1120.200.0130.0000	BCBS PPO Plan Expense	\$2,189.84	\$16,423.80	\$26,278.08	\$9,854.28	62.5%
10.5.1101.222.1120.300.0000.0000	CES BCBS PPO Plan Expense	\$18,974.68	\$143,647.68	\$206,294.25	\$62,646.57	69.6%
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	\$9,362.06	\$69,065.79	\$92,446.57	\$23,380.78	74.7%
10.5.1101.222.1120.400.0130.0000	HES BCBS PPO Plan Expense	\$437.96	\$3,284.70	\$5,255.54	\$1,970.84	62.5%
10.5.1101.222.1120.800.0000.0000	BCBS PPO Plan Expense	\$1,751.86	\$13,138.95	\$21,022.33	\$7,883.38	62.5%
10.5.1101.223.1120.100.0000.0000	AES Dental High Plan Expense	\$148.20	\$1,167.63	\$2,673.58	\$1,505.95	43.7%
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	\$260.06	\$2,071.54	\$3,020.80	\$949.26	68.6%
10.5.1101.223.1120.300.0000.0000	CES Dental High Plan Expense	\$196.08	\$1,526.82	\$6,245.24	\$4,718.42	24.4%
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	\$69.24	\$511.31	\$2,897.98	\$2,386.67	17.6%
10.5.1101.223.1120.400.0130.0000	HES Dental High Plan Expense	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.5.1101.223.1120.800.0000.0000	Dental High Plan Expense	\$0.00	\$0.00	\$800.00	\$800.00	0.0%
10.5.1101.223.1210.100.0000.0000	Ames	\$0.00	\$157.22	\$0.00	(\$157.22)	0.0%
10.5.1101.224.1120.100.0000.0000	AES BCBS HMO Illinois PlanExpense	\$10,208.46	\$76,563.45	\$133,788.49	\$57,225.04	57.2%
10.5.1101.224.1120.100.0130.0000	AES BCBS HMO Illinois PlanExpense	\$902.60	\$6,769.50	\$3,464.88	(\$3,304.62)	195.4%
10.5.1101.224.1120.200.0000.0000	BPES BCBS HMO Illinois PlanExpense	\$3,224.10	\$24,801.88	\$57,604.67	\$32,802.79	43.1%
10.5.1101.224.1120.300.0000.0000	CES BCBS HMO Illinois PlanExpense	\$8,187.37	\$60,625.22	\$176,619.28	\$115,994.06	34.3%
10.5.1101.224.1120.300.0130.0000	CES BCBS HMO Illinois PlanExpense	\$297.72	\$2,097.10	\$3,683.19	\$1,586.09	56.9%
10.5.1101.224.1120.400.0000.0000	HES BCBS HMO Illinois PlanExpense	\$3,160.90	\$24,041.27	\$72,690.98	\$48,649.71	33.1%
10.5.1101.224.1120.800.0000.0000	BCBS HMO Illinois PlanExpense	\$1,154.92	\$8,661.90	\$26,659.04	\$17,997.14	32.5%
10.5.1101.224.1210.100.0000.0000	Ames	\$0.00	\$6,063.40	\$0.00	(\$6,063.40)	0.0%
10.5.1101.224.1210.200.0000.0000	BPES BCBS HMO Illinois PlanExpense	\$0.00	\$52.64	\$0.00	(\$52.64)	0.0%
10.5.1101.225.1120.100.0000.0000	AES Dental Low Plan Expense	\$726.30	\$5,392.78	\$9,161.24	\$3,768.46	58.9%
10.5.1101.225.1120.100.0130.0000	AES English Learners	\$37.44	\$280.80	\$368.70	\$87.90	76.2%
10.5.1101.225.1120.200.0000.0000	BPES Dental Low Plan Expense	\$269.54	\$1,903.10	\$4,199.05	\$2,295.95	45.3%
10.5.1101.225.1120.200.0130.0000	Dental Low Plan Expense	\$37.44	\$280.80	\$449.08	\$168.28	62.5%
10.5.1101.225.1120.300.0000.0000	CES Dental Low Plan Expense	\$524.12	\$3,875.58	\$6,287.04	\$2,411.46	61.6%
10.5.1101.225.1120.300.0130.0000	CES Dental Low Plan Expense	\$56.16	\$421.20	\$673.62	\$252.42	62.5%
10.5.1101.225.1120.400.0000.0000	HES Dental Low Plan Expense	\$250.82	\$1,889.87	\$2,492.21	\$602.34	75.8%
10.5.1101.225.1120.400.0130.0000	HES Dental Low Plan Expense	\$7.48	\$56.10	\$89.72	\$33.62	62.5%
10.5.1101.225.1120.800.0000.0000	Dental Low Plan Expense	\$59.92	\$449.40	\$718.72	\$269.32	62.5%
10.5.1101.227.1120.100.0000.0000	AES AD&D Expense	\$13.00	\$97.50	\$147.36	\$49.86	66.2%
10.5.1101.227.1120.100.0130.0000	AES AD&D Expense	\$1.10	\$8.25	\$7.20	(\$1.05)	114.6%
10.5.1101.227.1120.200.0000.0000	BPES AD&D Expense	\$8.08	\$60.60	\$95.04	\$34.44	63.8%
10.5.1101.227.1120.200.0130.0000	English Learners	\$0.50	\$3.75	\$6.00	\$2.25	62.5%

Riverside District #96

Account Level Operating Statement For the Period 03/01/2026 through 03/31/2026

Fiscal Year: 2025-2026

	<u>03/01/2026 - 03/31/2026</u>		<u>Budget</u>		<u>Budget Balance</u>	
10.5.1101.227.1120.300.0000.0000	CES AD&D Expense	\$12.02	\$89.90	\$130.80	\$40.90	68.7%
10.5.1101.227.1120.300.0130.0000	CES AD&D Expense	\$0.76	\$5.70	\$9.12	\$3.42	62.5%
10.5.1101.227.1120.400.0000.0000	HES AD&D Expense	\$4.28	\$32.10	\$45.36	\$13.26	70.8%
10.5.1101.227.1120.400.0130.0000	HES AD&D Expense	\$0.10	\$0.75	\$1.20	\$0.45	62.5%
10.5.1101.227.1120.800.0000.0000	AD&D Expense	\$0.80	\$6.00	\$9.60	\$3.60	62.5%
10.5.1101.227.1210.100.0000.0000	Ames	\$0.00	\$2.10	\$0.00	(\$2.10)	0.0%
10.5.1101.230.0000.600.0000.0000	Tuition Reimbursement Elementaries	\$0.00	\$31,477.65	\$30,000.00	(\$1,477.65)	104.9%
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	\$39.77	\$350.00	\$310.23	11.4%
10.5.1101.300.0000.800.0000.4300	Field Trips Neglected/Delinquent	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
10.5.1101.314.0000.802.0000.0000	Prof Serv - Instructional Multilocation	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
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	\$135.00	\$150.00	\$15.00	90.0%
10.5.1101.320.0000.301.0000.0000	CES Equipment Repair Services	\$0.00	\$300.00	\$150.00	(\$150.00)	200.0%
10.5.1101.320.0000.401.0000.0000	HES Equipment Repair Services	\$171.85	\$171.85	\$100.00	(\$71.85)	171.9%
10.5.1101.332.0000.802.0000.0000	InDistrict Mileage reimbursement	\$72.80	\$1,059.91	\$2,500.00	\$1,440.09	42.4%
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	\$0.00	\$8,000.00	\$8,000.00	0.0%
10.5.1101.400.0000.401.0000.0000	Furniture/Equip under 500 each	\$0.00	\$79.98	\$2,500.00	\$2,420.02	3.2%
10.5.1101.410.0000.101.0000.0000	AES Supplies	\$1,331.49	\$19,213.98	\$27,500.00	\$8,286.02	69.9%
10.5.1101.410.0000.101.0100.0000	AES Art Supplies (up to \$500 each)	\$3,708.58	\$3,708.58	\$3,970.00	\$261.42	93.4%
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)	\$11.74	\$1,626.50	\$2,700.00	\$1,073.50	60.2%
10.5.1101.410.0000.201.0000.0000	BPES Supplies	\$491.96	\$7,965.08	\$15,500.00	\$7,534.92	51.4%
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)	\$38.99	\$2,765.31	\$3,200.00	\$434.69	86.4%
10.5.1101.410.0000.201.0200.0000	BPES PE Supplies (up to \$500 each)	\$0.00	\$595.67	\$600.00	\$4.33	99.3%
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	\$2,405.93	\$800.00	(\$1,605.93)	300.7%
10.5.1101.410.0000.301.0000.0000	CES Supplies	\$1,498.27	\$13,544.51	\$21,000.00	\$7,455.49	64.5%
10.5.1101.410.0000.301.0100.0000	CES Art Supplies (up to \$500 each)	\$0.00	\$4,292.66	\$4,800.00	\$507.34	89.4%
10.5.1101.410.0000.301.0200.0000	CES PE Supplies (up to \$500 each)	\$0.00	\$0.00	\$850.00	\$850.00	0.0%
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)	\$1,423.70	\$1,773.76	\$1,850.00	\$76.24	95.9%
10.5.1101.410.0000.401.0000.0000	HES Supplies	\$966.63	\$5,470.60	\$8,700.00	\$3,229.40	62.9%
10.5.1101.410.0000.401.0100.0000	HES Art Supplies (up to \$500 each)	\$0.00	\$2,813.46	\$2,500.00	(\$313.46)	112.5%
10.5.1101.410.0000.401.0200.0000	HES PE Supplies (up to \$500 each)	\$154.28	\$154.28	\$500.00	\$345.72	30.9%
10.5.1101.410.0000.401.0900.0000	HES Music Supplies (up to \$500 each)	\$735.82	\$872.55	\$1,020.00	\$147.45	85.5%
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	\$1,587.58	\$1,587.58	\$1,700.00	\$112.42	93.4%
10.5.1101.410.0000.802.0000.0000	Curriculum & Instruction Supplies	\$0.00	\$3,424.76	\$6,000.00	\$2,575.24	57.1%
10.5.1101.410.0000.802.0710.0000	Science Supplies (up to \$500 each)	\$441.00	\$1,652.80	\$5,000.00	\$3,347.20	33.1%
10.5.1101.410.0000.900.0620.4300	Homeless Supplies	\$0.00	\$227.80	\$500.00	\$272.20	45.6%
10.5.1101.415.0000.101.0000.0000	Student List Supplies	\$0.00	\$1,910.08	\$5,000.00	\$3,089.92	38.2%
10.5.1101.415.0000.201.0000.0000	Student List Supplies	\$0.00	\$922.81	\$3,000.00	\$2,077.19	30.8%
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	\$14.91	\$282.45	\$2,160.00	\$1,877.55	13.1%
10.5.1101.416.0000.401.0000.0000	HES Replacement Furniture	\$0.00	\$2,180.35	\$3,200.00	\$1,019.65	68.1%
10.5.1101.420.0000.102.0000.0000	AES New Series Textbooks	\$0.00	\$56,000.91	\$53,000.00	(\$3,000.91)	105.7%
10.5.1101.420.0000.202.0000.0000	BPES New Series Textbooks	\$0.00	\$50,607.60	\$48,000.00	(\$2,607.60)	105.4%
10.5.1101.420.0000.302.0000.0000	CES New Series Textbooks	\$0.00	\$58,657.34	\$55,000.00	(\$3,657.34)	106.6%
10.5.1101.420.0000.402.0000.0000	HES New Series Textbooks	\$0.00	\$22,784.04	\$18,000.00	(\$4,784.04)	126.6%
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	\$0.00	\$35,030.09	\$62,000.00	\$26,969.91	56.5%
10.5.1101.422.0000.202.0000.0000	BPES Instr. Consumables/ Workbooks	\$0.00	\$34,838.24	\$40,000.00	\$5,161.76	87.1%
10.5.1101.422.0000.302.0000.0000	CES Instr. Consumables/ Workbooks	\$0.00	\$32,415.57	\$57,000.00	\$24,584.43	56.9%
10.5.1101.422.0000.402.0000.0000	HES Instr. Consumables/ Workbooks	\$0.00	\$1,520.19	\$15,000.00	\$13,479.81	10.1%
10.5.1101.442.0000.101.0000.0000	AES Student Periodicals	\$0.00	\$1,959.42	\$3,500.00	\$1,540.58	56.0%

Riverside District #96

Account Level Operating Statement For the Period 03/01/2026 through 03/31/2026

Fiscal Year: 2025-2026

		<u>03/01/2026 - 03/31/2026</u>	<u>Budget</u>	<u>Budget Balance</u>	
10.5.1101.442.0000.201.0000.0000	BPES Student Periodicals	\$0.00	\$2,225.38	\$2,100.00	(\$125.38) 106.0%
10.5.1101.442.0000.301.0000.0000	CES Student Periodicals	\$0.00	\$2,817.88	\$2,800.00	(\$17.88) 100.6%
10.5.1101.442.0000.401.0000.0000	HES Student Periodicals	\$0.00	\$2,272.91	\$2,500.00	\$227.09 90.9%
10.5.1101.497.0000.101.0000.0000	AES Appreciation Account	\$142.13	\$2,076.27	\$4,000.00	\$1,923.73 51.9%
10.5.1101.497.0000.201.0000.0000	BPES Appreciation Account	\$251.56	\$1,248.35	\$1,200.00	(\$48.35) 104.0%
10.5.1101.497.0000.301.0000.0000	CES Appreciation Account	\$0.00	\$414.10	\$800.00	\$385.90 51.8%
10.5.1101.497.0000.401.0000.0000	HES Appreciation Account	\$0.00	\$0.00	\$1,300.00	\$1,300.00 0.0%
10.5.1101.700.0000.201.0000.0000	Furniture/Equip over \$500 each	\$0.00	\$11,498.52	\$12,000.00	\$501.48 95.8%
10.5.1101.700.0000.201.0001.0000	Additional Equipment Prior Year	\$0.00	\$2,274.93	\$0.00	(\$2,274.93) 0.0%
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	\$4,336.92	\$0.00	(\$4,336.92) 0.0%
10.5.1101.740.0000.201.0900.0000	BPES Music Instruments \$500 to \$4,999	\$0.00	\$0.00	\$800.00	\$800.00 0.0%
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)	\$275,927.70	\$2,071,451.62	\$3,309,445.41	\$1,237,993.79 62.6%
10.5.1102.112.1120.500.0130.0000	HJH Teacher Salaries Bi-Lingual	\$22,066.26	\$165,496.95	\$264,795.00	\$99,298.05 62.5%
10.5.1102.112.1120.800.0000.0000	Teacher Salaries Jr High	\$9,897.30	\$74,229.75	\$51,165.94	(\$23,063.81) 145.1%
10.5.1102.120.1200.500.0000.0000	HJH Sub (AESOP)	\$540.00	\$17,550.97	\$21,600.00	\$4,049.03 81.3%
10.5.1102.121.1210.500.0000.0000	HJH Internal Sub	\$8,767.20	\$55,649.00	\$81,000.00	\$25,351.00 68.7%
10.5.1102.192.1920.500.0000.0000	HJH Extra Hours Pay Teacher	\$0.00	\$6,197.26	\$2,000.00	(\$4,197.26) 309.9%
10.5.1102.211.1120.500.0000.0000	HJH TRS Expense	\$1,600.42	\$12,014.69	\$19,195.13	\$7,180.44 62.6%
10.5.1102.211.1120.500.0130.0000	HJH TRS Expense	\$128.00	\$960.00	\$1,536.00	\$576.00 62.5%
10.5.1102.211.1120.800.0000.0000	TRS Expense	\$57.42	\$430.65	\$296.92	(\$133.73) 145.0%
10.5.1102.211.1200.500.0000.0000	HJH TRS Expense	\$3.12	\$98.62	\$125.28	\$26.66 78.7%
10.5.1102.211.1210.500.0000.0000	HJH TRS Expense	\$50.82	\$322.70	\$469.80	\$147.10 68.7%
10.5.1102.211.1920.500.0000.0000	HJH TRS Expense	\$0.00	\$35.94	\$11.60	(\$24.34) 309.8%
10.5.1102.217.1120.500.0000.0000	HJH THIS Expense	\$1,848.70	\$13,878.69	\$22,173.40	\$8,294.71 62.6%
10.5.1102.217.1120.500.0130.0000	HJH THIS Expense	\$147.84	\$1,108.80	\$1,774.08	\$665.28 62.5%
10.5.1102.217.1120.800.0000.0000	THIS Expense	\$66.32	\$497.40	\$342.88	(\$154.52) 145.1%
10.5.1102.217.1200.500.0000.0000	HJH THIS Expense	\$3.60	\$113.73	\$144.72	\$30.99 78.6%
10.5.1102.217.1210.500.0000.0000	HJH THIS Expense	\$58.79	\$373.14	\$542.70	\$169.56 68.8%
10.5.1102.217.1920.500.0000.0000	HJH THIS Expense	\$0.00	\$41.53	\$13.40	(\$28.13) 309.9%
10.5.1102.221.1120.500.0000.0000	HJH Life Insurance Expense	\$190.90	\$1,434.15	\$2,238.57	\$804.42 64.1%
10.5.1102.221.1120.500.0130.0000	HJH Life Insurance Expense	\$14.28	\$107.10	\$171.00	\$63.90 62.6%
10.5.1102.221.1120.800.0000.0000	Life Insurance Expense	\$6.68	\$50.10	\$23.00	(\$27.10) 217.8%
10.5.1102.222.1120.500.0000.0000	HJH BCBS PPO Plan Expense	\$35,285.12	\$262,014.06	\$376,865.24	\$114,851.18 69.5%
10.5.1102.222.1120.500.0130.0000	HJH BCBS PPO Plan Expense	\$891.72	\$6,687.90	\$10,700.55	\$4,012.65 62.5%
10.5.1102.222.1120.800.0000.0000	BCBS PPO Plan Expense	\$2,627.82	\$19,708.65	\$5,255.75	(\$14,452.90) 375.0%
10.5.1102.223.1120.500.0000.0000	HJH Dental High Plan Expense	\$299.42	\$2,209.07	\$6,143.40	\$3,934.33 36.0%
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	\$0.00	\$0.00	\$200.00	\$200.00 0.0%
10.5.1102.224.1120.500.0000.0000	HJH BCBS HMO Illinois PlanExpense	\$15,800.38	\$120,419.74	\$217,698.18	\$97,278.44 55.3%
10.5.1102.224.1120.500.0130.0000	HJH BCBS HMO Illinois PlanExpense	\$2,844.02	\$21,375.21	\$34,647.84	\$13,272.63 61.7%
10.5.1102.224.1120.800.0000.0000	BCBS HMO Illinois PlanExpense	\$288.74	\$2,165.55	\$6,664.88	\$4,499.33 32.5%
10.5.1102.224.1210.500.0000.0000	Hauser	\$166.08	\$951.18	\$0.00	(\$951.18) 0.0%
10.5.1102.225.1120.500.0000.0000	HJH Dental Low Plan Expense	\$977.26	\$7,314.31	\$10,000.97	\$2,686.66 73.1%
10.5.1102.225.1120.500.0130.0000	HJH Dental Low Plan Expense	\$74.86	\$561.45	\$898.12	\$336.67 62.5%
10.5.1102.225.1120.800.0000.0000	Dental Low Plan Expense	\$52.40	\$393.00	\$179.44	(\$213.56) 219.0%
10.5.1102.227.1120.500.0000.0000	HJH AD&D Expense	\$20.04	\$150.58	\$235.68	\$85.10 63.9%
10.5.1102.227.1120.500.0130.0000	HJH AD&D Expense	\$1.50	\$11.25	\$18.00	\$6.75 62.5%
10.5.1102.227.1120.800.0000.0000	AD&D Expense	\$0.70	\$5.25	\$2.40	(\$2.85) 218.8%
10.5.1102.230.0000.500.0000.0000	HJH Tuition Reimbursement	\$0.00	\$17,976.00	\$20,000.00	\$2,024.00 89.9%
10.5.1102.300.0000.500.0900.0000	REC Accompanist Stipend	\$0.00	\$250.00	\$1,209.00	\$959.00 20.7%
10.5.1102.300.0000.501.0000.0000	HJH Purchased Services	\$12.99	\$243.31	\$1,000.00	\$756.69 24.3%
10.5.1102.300.0000.501.0200.0000	HJH PE Purchased Services	\$0.00	\$0.00	\$3,600.00	\$3,600.00 0.0%
10.5.1102.300.0000.501.0750.0000	HJH Drama Purchased Services	\$0.00	\$1,005.00	\$3,000.00	\$1,995.00 33.5%
10.5.1102.300.0000.501.0900.0000	HJH Music Purchased Services	\$0.00	\$688.83	\$925.00	\$236.17 74.5%
10.5.1102.300.0000.501.0910.0000	HJH Band Purchased Services	\$1,200.00	\$2,847.09	\$8,900.00	\$6,052.91 32.0%
10.5.1102.300.0000.501.0920.0000	HJH Orchestra Purchased Services	\$660.45	\$1,196.28	\$2,200.00	\$1,003.72 54.4%
10.5.1102.310.0000.503.0000.0000	HJH Licenses and Online Applications	\$0.00	\$7,367.17	\$10,000.00	\$2,632.83 73.7%
10.5.1102.320.0000.500.0000.0000	HJH Equipment Repair Services	\$0.00	\$0.00	\$500.00	\$500.00 0.0%

Riverside District #96

Account Level Operating Statement For the Period 03/01/2026 through 03/31/2026

Fiscal Year: 2025-2026

	<u>03/01/2026 - 03/31/2026</u>		<u>Budget</u>		<u>Budget Balance</u>	
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	\$350.00	\$350.00	\$0.00	100.0%
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	\$3,336.06	\$15,694.51	\$29,600.00	\$13,905.49	53.0%
10.5.1102.410.0000.501.0100.0000	HJH Art Supplies (up to \$500 each)	\$513.62	\$4,661.22	\$5,100.00	\$438.78	91.4%
10.5.1102.410.0000.501.0200.0000	HJH PE Supplies (up to \$500 each)	\$0.00	\$1,476.28	\$2,000.00	\$523.72	73.8%
10.5.1102.410.0000.501.0210.0000	HJH Yoga Supplies (up to \$500 each)	\$0.00	\$100.50	\$250.00	\$149.50	40.2%
10.5.1102.410.0000.501.0710.0000	HJH Science Supplies (up to \$500 each)	\$0.00	\$1,899.97	\$2,000.00	\$100.03	95.0%
10.5.1102.410.0000.501.0720.0000	HJH STEAM Supplies (up to \$500 each)	\$0.00	\$1,242.76	\$3,200.00	\$1,957.24	38.8%
10.5.1102.410.0000.501.0730.0000	HJH Math Supplies (up to \$500 each)	\$0.00	\$1,445.48	\$1,500.00	\$54.52	96.4%
10.5.1102.410.0000.501.0740.0000	HJH Social Science Supplies (up to \$500 each)	\$45.56	\$263.69	\$300.00	\$36.31	87.9%
10.5.1102.410.0000.501.0750.0000	HJH Drama Supplies (up to \$500 each)	\$578.91	\$2,374.68	\$4,000.00	\$1,625.32	59.4%
10.5.1102.410.0000.501.0760.0000	HJH World Languages Supplies (up to \$500 each)	\$149.99	\$490.05	\$800.00	\$309.95	61.3%
10.5.1102.410.0000.501.0770.0000	HJH ELA Supplies (up to \$500 each)	\$4.89	\$1,499.20	\$1,500.00	\$0.80	99.9%
10.5.1102.410.0000.501.0780.0000	HJH Communications Supplies (0 to 499)	\$0.00	\$172.12	\$300.00	\$127.88	57.4%
10.5.1102.410.0000.501.0900.0000	HJH Music Supplies (up to \$500 each)	\$512.14	\$512.14	\$675.00	\$162.86	75.9%
10.5.1102.410.0000.501.0910.0000	HJH Band Supplies (up to \$500 each)	\$1,264.74	\$4,948.65	\$5,000.00	\$51.35	99.0%
10.5.1102.410.0000.501.0920.0000	HJH Orchestra Supplies (up to \$500 each)	\$1,448.12	\$6,414.34	\$6,625.00	\$210.66	96.8%
10.5.1102.410.0000.501.0940.0000	HJH Auditorium Supplies (up to \$500 each)	\$307.94	\$430.89	\$500.00	\$69.11	86.2%
10.5.1102.410.0000.809.0000.3220	CTE Improvement (CTEI) Supplies	\$0.00	\$1,385.37	\$1,091.00	(\$294.37)	127.0%
10.5.1102.415.0000.501.0000.0000	Student List Supplies	\$770.98	\$3,284.35	\$7,225.00	\$3,940.65	45.5%
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)	\$272.40	\$272.40	\$2,200.00	\$1,927.60	12.4%
10.5.1102.422.0000.501.0000.0000	HJH Instr. Consumables/ Workbooks	\$18.76	\$4,805.08	\$4,775.00	(\$30.08)	100.6%
10.5.1102.422.0000.502.0000.0000	HJH Instr. Consumables/ Workbooks	\$0.00	\$82,789.82	\$72,000.00	(\$10,789.82)	115.0%
10.5.1102.442.0000.501.0000.0000	HJH Student Periodicals	\$0.00	\$1,228.26	\$1,500.00	\$271.74	81.9%
10.5.1102.497.0000.501.0000.0000	HJH Appreciation Account	\$0.00	\$1,288.21	\$3,500.00	\$2,211.79	36.8%
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	\$1,541.60	\$1,541.60	\$5,000.00	\$3,458.40	30.8%
10.5.1102.740.0000.501.0910.0000	HJH Band Equipment \$500 to \$4,999	\$2,155.00	\$6,465.00	\$7,000.00	\$535.00	92.4%
10.5.1102.740.0000.501.0920.0000	HJH Orchestra Equipment \$500 to \$4,999	\$0.00	\$6,371.78	\$6,375.00	\$3.22	99.9%
10.5.1102.741.0000.501.0000.0000	HJH Replacement Equipment \$500 to \$5,000	\$772.68	\$772.68	\$4,700.00	\$3,927.32	16.4%
10.5.1125.112.1120.700.0601.0000	ECE Teacher Salaries BPES Pre-K	\$9,052.06	\$67,890.45	\$108,624.71	\$40,734.26	62.5%
10.5.1125.115.1150.700.0601.0000	ECE Parapro Salaries BPES Pre-K	\$14,715.12	\$102,136.62	\$165,960.66	\$63,824.04	61.5%
10.5.1125.116.1160.700.0622.0000	ECE Secretarial Employees PreK	\$1,033.20	\$7,749.00	\$10,332.00	\$2,583.00	75.0%
10.5.1125.120.1200.700.0000.0000	ECE PreK Sub (AESOP)	\$1,417.50	\$6,142.50	\$5,400.00	(\$742.50)	113.8%
10.5.1125.211.1120.700.0601.0000	ECE TRS Expense	\$52.50	\$393.75	\$630.00	\$236.25	62.5%
10.5.1125.211.1200.700.0000.0000	ECE TRS	\$0.39	\$1.17	\$31.32	\$30.15	3.7%
10.5.1125.217.1120.700.0601.0000	ECE THIS Expense	\$60.66	\$454.95	\$727.91	\$272.96	62.5%
10.5.1125.217.1200.700.0000.0000	ECE THIS	\$0.45	\$1.35	\$36.18	\$34.83	3.7%
10.5.1125.221.1120.700.0601.0000	ECE Life Insurance Expense	\$6.68	\$50.10	\$80.00	\$29.90	62.6%
10.5.1125.221.1150.700.0601.0000	ECE Life Insurance Expense	\$28.14	\$196.98	\$200.30	\$3.32	98.3%
10.5.1125.221.1160.700.0622.0000	ECE Life Insurance Expense	\$1.16	\$8.70	\$11.56	\$2.86	75.3%
10.5.1125.222.1120.700.0601.0000	ECE BCBS PPO Plan Expense	\$1,532.90	\$11,496.75	\$18,394.79	\$6,898.04	62.5%
10.5.1125.222.1150.700.0601.0000	ECE BCBS PPO Plan Expense	\$3,678.96	\$25,752.72	\$36,789.59	\$11,036.87	70.0%
10.5.1125.222.1160.700.0622.0000	ECE BCBS PPO Plan Expense	\$525.56	\$3,941.70	\$5,255.60	\$1,313.90	75.0%
10.5.1125.223.1150.700.0601.0000	ECE Dental High Plan Expense	\$62.90	\$440.30	\$2,414.30	\$1,974.00	18.2%
10.5.1125.223.1160.700.0622.0000	ECE Dental High Plan Expense	\$8.96	\$67.20	\$89.58	\$22.38	75.0%
10.5.1125.224.1150.700.0601.0000	ECE BCBS HMO Illinois PlanExpense	\$1,031.28	\$8,078.37	\$38,756.40	\$30,678.03	20.8%
10.5.1125.225.1120.700.0601.0000	ECE Dental Low Plan Expense PreSch	\$26.20	\$196.50	\$314.26	\$117.76	62.5%
10.5.1125.225.1150.700.0601.0000	ECE Dental Low Plan Expense	\$125.84	\$880.88	\$1,257.96	\$377.08	70.0%
10.5.1125.227.1120.700.0601.0000	ECE AD&D Expense	\$0.72	\$5.40	\$8.62	\$3.22	62.6%
10.5.1125.227.1150.700.0601.0000	ECE AD&D Expense	\$3.04	\$21.28	\$21.58	\$0.30	98.6%
10.5.1125.227.1160.700.0622.0000	ECE AD&D Expense	\$0.08	\$0.60	\$0.80	\$0.20	75.0%
10.5.1125.300.0000.700.0000.0000	ECE GenEd Pre-K Purch Serv Local	\$562.50	\$562.50	\$1,100.00	\$537.50	51.1%
10.5.1125.410.0000.700.0000.0000	ECE GenEd Pre-K Supplies Local (up to \$500 each)	\$0.00	\$4,112.79	\$4,700.00	\$587.21	87.5%

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Account Level Operating Statement For the Period 03/01/2026 through 03/31/2026

Fiscal Year: 2025-2026

		<u>03/01/2026 - 03/31/2026</u>	<u>Budget</u>		<u>Budget Balance</u>	
10.5.1125.740.0000.700.0000.0000	ECE GenEd Pre-K Equipment \$500 to \$4,999	\$0.00	\$315.84	\$2,000.00	\$1,684.16	15.8%
10.5.1220.112.1120.100.0620.0000	AES Teacher Salaries SPED	\$18,466.18	\$138,496.35	\$221,594.00	\$83,097.65	62.5%
10.5.1220.112.1120.200.0620.0000	BPES Teacher Salaries SPED	\$15,584.74	\$116,885.55	\$187,017.00	\$70,131.45	62.5%
10.5.1220.112.1120.300.0620.0000	CES Teacher Salaries SPED	\$26,179.56	\$196,142.16	\$290,811.00	\$94,668.84	67.4%
10.5.1220.112.1120.400.0620.0000	HES Teacher Salaries SPED	\$13,010.68	\$97,580.10	\$156,128.00	\$58,547.90	62.5%
10.5.1220.112.1120.500.0620.0000	HJH Teacher Salaries SPED	\$41,506.42	\$311,298.15	\$498,076.80	\$186,778.65	62.5%
10.5.1220.115.1150.100.0620.0000	AES Parapro Salaries SPED	\$40,787.94	\$278,936.30	\$432,248.22	\$153,311.92	64.5%
10.5.1220.115.1150.200.0620.0000	BPES Parapro Salaries SPED	\$22,334.45	\$164,306.95	\$222,714.49	\$58,407.54	73.8%
10.5.1220.115.1150.300.0620.0000	CES Parapro Salaries SPED	\$26,176.93	\$177,607.15	\$267,115.40	\$89,508.25	66.5%
10.5.1220.115.1150.400.0620.0000	HES Parapro Salaries SPED	\$15,248.49	\$107,377.22	\$154,956.38	\$47,579.16	69.3%
10.5.1220.115.1150.500.0620.0000	HJH Parapro Salaries SPED	\$12,990.60	\$90,408.39	\$152,815.16	\$62,406.77	59.2%
10.5.1220.116.1160.900.0620.0000	DO Admin Asst/Secretary Salaries SPED	\$5,285.00	\$39,637.50	\$52,850.00	\$13,212.50	75.0%
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	\$0.00	\$21,000.00	\$21,000.00	0.0%
10.5.1220.192.1920.900.0620.0000	DO Extra Hours Pay Service Area Admin	\$1,849.75	\$21,757.56	\$24,000.00	\$2,242.44	90.7%
10.5.1220.211.1120.100.0620.0000	AES TRS Expense	\$107.12	\$803.40	\$1,285.44	\$482.04	62.5%
10.5.1220.211.1120.200.0620.0000	BPES TRS Expense	\$90.40	\$678.00	\$1,084.80	\$406.80	62.5%
10.5.1220.211.1120.300.0620.0000	CES TRS Expense	\$151.86	\$1,137.75	\$1,686.71	\$548.96	67.5%
10.5.1220.211.1120.400.0620.0000	HES TRS Expense	\$75.46	\$565.95	\$905.52	\$339.57	62.5%
10.5.1220.211.1120.500.0620.0000	HJH TRS Expense	\$240.70	\$1,805.25	\$2,888.40	\$1,083.15	62.5%
10.5.1220.211.1150.100.0620.0000	AES TRS Expense	\$0.00	(\$3.12)	\$154.36	\$157.48	2.0%
10.5.1220.211.1920.800.0620.0000	TRS Extra Hrs Sped	\$0.00	\$0.00	\$12.80	\$12.80	0.0%
10.5.1220.217.1120.100.0620.0000	AES THIS Expense	\$123.72	\$927.90	\$1,484.64	\$556.74	62.5%
10.5.1220.217.1120.200.0620.0000	BPES THIS Expense	\$104.42	\$783.15	\$1,253.04	\$469.89	62.5%
10.5.1220.217.1120.300.0620.0000	CES THIS Expense	\$175.40	\$1,314.14	\$1,948.52	\$634.38	67.4%
10.5.1220.217.1120.400.0620.0000	HES THIS Expense	\$87.16	\$653.70	\$1,045.92	\$392.22	62.5%
10.5.1220.217.1120.500.0620.0000	HJH THIS Expense	\$278.10	\$2,085.75	\$3,337.20	\$1,251.45	62.5%
10.5.1220.217.1150.100.0620.0000	AES THIS Expense	\$0.00	(\$3.60)	\$178.31	\$181.91	2.0%
10.5.1220.217.1920.800.0620.0000	THIS Extra Hrs Sped	\$0.00	\$0.00	\$14.80	\$14.80	0.0%
10.5.1220.221.1120.100.0620.0000	AES Life Insurance Expense	\$14.28	\$107.10	\$114.00	\$6.90	93.9%
10.5.1220.221.1120.200.0620.0000	BPES Life Insurance Expense	\$9.52	\$71.40	\$114.00	\$42.60	62.6%
10.5.1220.221.1120.300.0620.0000	CES Life Insurance Expense	\$19.04	\$142.80	\$171.00	\$28.20	83.5%
10.5.1220.221.1120.400.0620.0000	HES Life Insurance Expense	\$9.52	\$71.40	\$114.00	\$42.60	62.6%
10.5.1220.221.1120.500.0620.0000	HJH Life Insurance Expense	\$29.52	\$221.40	\$353.50	\$132.10	62.6%
10.5.1220.221.1150.100.0620.0000	AES Life Insurance Expense	\$64.80	\$456.46	\$531.68	\$75.22	85.9%
10.5.1220.221.1150.200.0620.0000	BPES Life Insurance Expense	\$43.84	\$298.30	\$379.84	\$81.54	78.5%
10.5.1220.221.1150.300.0620.0000	CES Life Insurance Expense	\$45.76	\$307.00	\$399.00	\$92.00	76.9%
10.5.1220.221.1150.400.0620.0000	HES Life Insurance Expense	\$19.04	\$133.28	\$189.68	\$56.40	70.3%
10.5.1220.221.1150.500.0620.0000	HJH Life Insurance Expense	\$20.96	\$146.72	\$151.84	\$5.12	96.6%
10.5.1220.221.1160.900.0620.0000	DO Life Insurance Expense	\$5.72	\$42.90	\$57.00	\$14.10	75.3%
10.5.1220.222.1120.100.0620.0000	AES BCBS PPO Plan Expense	\$891.72	\$6,687.90	\$24,814.08	\$18,126.18	27.0%
10.5.1220.222.1120.200.0620.0000	BPES BCBS PPO Plan Expense	\$2,189.84	\$16,423.80	\$26,278.08	\$9,854.28	62.5%
10.5.1220.222.1120.300.0620.0000	CES BCBS PPO Plan Expense	\$3,973.28	\$29,799.60	\$36,978.63	\$7,179.03	80.6%
10.5.1220.222.1120.400.0620.0000	HES BCBS PPO Plan Expense	\$2,189.84	\$16,423.80	\$26,278.08	\$9,854.28	62.5%
10.5.1220.222.1120.500.0620.0000	HJH BCBS PPO Plan Expense	\$2,189.84	\$16,423.80	\$26,278.08	\$9,854.28	62.5%
10.5.1220.222.1150.100.0620.0000	AES BCBS PPO Plan Expense	\$6,325.66	\$45,617.20	\$52,556.00	\$6,938.80	86.8%
10.5.1220.222.1150.200.0620.0000	BPES BCBS PPO Plan Expense	\$1,070.06	\$7,490.42	\$10,700.60	\$3,210.18	70.0%
10.5.1220.222.1150.300.0620.0000	CES BCBS PPO Plan Expense	\$3,697.86	\$25,885.02	\$47,679.20	\$21,794.18	54.3%
10.5.1220.222.1150.400.0620.0000	HES BCBS PPO Plan Expense	\$3,697.86	\$24,621.96	\$47,679.20	\$23,057.24	51.6%
10.5.1220.222.1150.500.0620.0000	HJH BCBS PPO Plan Expense	\$2,627.80	\$18,394.60	\$26,278.00	\$7,883.40	70.0%
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	\$89.84	\$471.66	\$3,898.10	\$3,426.44	12.1%
10.5.1220.223.1150.200.0620.0000	BPES Dental High Plan Expense	\$89.84	\$628.88	\$898.10	\$269.22	70.0%
10.5.1220.223.1150.300.0620.0000	CES Dental High Plan Expense	\$44.92	\$314.44	\$1,898.10	\$1,583.66	16.6%
10.5.1220.223.1150.500.0620.0000	HJH Dental High Plan Expense	\$44.92	\$314.44	\$1,449.05	\$1,134.61	21.7%
10.5.1220.224.1120.100.0620.0000	AES BCBS HMO Illinois PlanExpense	\$1,255.52	\$9,579.82	\$17,323.92	\$7,744.10	55.3%
10.5.1220.224.1120.200.0620.0000	BPES BCBS HMO Illinois PlanExpense	\$1,443.66	\$10,827.45	\$17,323.92	\$6,496.47	62.5%
10.5.1220.224.1120.300.0620.0000	CES BCBS HMO Illinois PlanExpense	\$1,443.66	\$10,827.45	\$33,323.92	\$22,496.47	32.5%
10.5.1220.224.1120.400.0620.0000	HES BCBS HMO Illinois PlanExpense	\$613.86	\$4,603.95	\$7,366.14	\$2,762.19	62.5%

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Account Level Operating Statement For the Period 03/01/2026 through 03/31/2026

Fiscal Year: 2025-2026

		<u>03/01/2026 - 03/31/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.1220.224.1120.500.0620.0000	HJH BCBS HMO Illinois PlanExpense	\$3,789.92	\$28,424.40	\$45,478.86	\$17,054.46	62.5%
10.5.1220.224.1150.100.0620.0000	AES BCBS HMO Illinois PlanExpense	\$5,197.20	\$29,449.97	\$90,014.04	\$60,564.07	32.7%
10.5.1220.224.1150.200.0620.0000	BPES BCBS HMO Illinois PlanExpense	\$2,869.68	\$20,158.37	\$22,098.60	\$1,940.23	91.2%
10.5.1220.224.1150.300.0620.0000	CES BCBS HMO Illinois PlanExpense	\$2,402.60	\$17,460.29	\$33,323.92	\$15,863.63	52.4%
10.5.1220.224.1150.400.0620.0000	HES BCBS HMO Illinois PlanExpense	\$3,464.80	\$26,419.09	\$17,323.92	(\$9,095.17)	152.5%
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	\$1,732.40	\$12,993.00	\$17,323.92	\$4,330.92	75.0%
10.5.1220.225.1120.100.0620.0000	AES Dental Low Plan Expense	\$112.30	\$842.25	\$898.12	\$55.87	93.8%
10.5.1220.225.1120.200.0620.0000	BPES Dental Low Plan Expense	\$74.88	\$561.60	\$898.16	\$336.56	62.5%
10.5.1220.225.1120.300.0620.0000	CES Dental Low Plan Expense	\$149.76	\$1,123.20	\$1,347.24	\$224.04	83.4%
10.5.1220.225.1120.400.0620.0000	HES Dental Low Plan Expense	\$74.88	\$561.60	\$898.16	\$336.56	62.5%
10.5.1220.225.1120.500.0620.0000	HJH Dental Low Plan Expense	\$194.66	\$1,459.95	\$2,335.12	\$875.17	62.5%
10.5.1220.225.1150.100.0620.0000	AES Dental Low Plan Expense	\$269.64	\$1,887.48	\$2,246.25	\$358.77	84.0%
10.5.1220.225.1150.200.0620.0000	BPES Dental Low Plan Expense	\$134.82	\$943.74	\$898.50	(\$45.24)	105.0%
10.5.1220.225.1150.300.0620.0000	CES Dental Low Plan Expense	\$179.76	\$1,303.26	\$1,347.75	\$44.49	96.7%
10.5.1220.225.1150.400.0620.0000	HES Dental Low Plan Expense	\$179.76	\$1,258.32	\$1,797.00	\$538.68	70.0%
10.5.1220.225.1150.500.0620.0000	HJH Dental Low Plan Expense	\$44.94	\$314.58	\$449.25	\$134.67	70.0%
10.5.1220.225.1160.900.0620.0000	DO Dental Low Plan Expense	\$44.94	\$337.05	\$449.25	\$112.20	75.0%
10.5.1220.227.1120.100.0620.0000	AES AD&D Expense	\$1.50	\$11.25	\$12.00	\$0.75	93.8%
10.5.1220.227.1120.200.0620.0000	BPES AD&D Expense	\$1.00	\$7.50	\$12.00	\$4.50	62.5%
10.5.1220.227.1120.300.0620.0000	CES AD&D Expense	\$2.00	\$15.00	\$18.00	\$3.00	83.3%
10.5.1220.227.1120.400.0620.0000	HES AD&D Expense	\$1.00	\$7.50	\$12.00	\$4.50	62.5%
10.5.1220.227.1120.500.0620.0000	HJH AD&D Expense	\$3.10	\$23.25	\$37.20	\$13.95	62.5%
10.5.1220.227.1150.100.0620.0000	AES AD&D Expense	\$6.76	\$47.62	\$55.60	\$7.98	85.6%
10.5.1220.227.1150.200.0620.0000	BPES AD&D Expense	\$4.58	\$31.16	\$39.80	\$8.64	78.3%
10.5.1220.227.1150.300.0620.0000	CES AD&D Expense	\$4.80	\$32.20	\$42.00	\$9.80	76.7%
10.5.1220.227.1150.400.0620.0000	HES AD&D Expense	\$1.96	\$13.72	\$19.60	\$5.88	70.0%
10.5.1220.227.1150.500.0620.0000	HJH AD&D Expense	\$2.18	\$15.26	\$15.80	\$0.54	96.6%
10.5.1220.227.1160.900.0620.0000	DO AD&D Expense	\$0.60	\$4.50	\$6.00	\$1.50	75.0%
10.5.1220.300.0000.804.0620.0000	Local SPED Purch Services	\$902.08	\$7,350.33	\$10,000.00	\$2,649.67	73.5%
10.5.1220.309.0000.804.0620.4992	Medicaid FFS Services	\$0.00	\$4,216.12	\$6,000.00	\$1,783.88	70.3%
10.5.1220.310.0000.804.0620.0000	SpEd Licenses and Online Applications	\$0.00	\$8,175.48	\$10,500.00	\$2,324.52	77.9%
10.5.1220.312.0000.804.0620.0000	Local SPED Staff Devel Services	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.5.1220.314.0000.804.0620.4620	IDEA PartB Purchased Services	\$770.00	\$5,428.50	\$0.00	(\$5,428.50)	0.0%
10.5.1220.320.0000.804.0620.0000	SPED Equipment Repair Services	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.0%
10.5.1220.325.0000.809.0620.0000	SPED Director Mileage Allowance	\$0.00	\$0.00	\$3,600.00	\$3,600.00	0.0%
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	\$83.50	\$250.00	\$166.50	33.4%
10.5.1220.400.0000.804.0620.0000	Local SPED Clerical Supplies (up to \$500 each)	\$58.27	\$548.98	\$2,075.00	\$1,526.02	26.5%
10.5.1220.410.0000.804.0620.0000	Local SPED Instructional Supplies (up to \$500 each)	\$84.23	\$11,769.71	\$15,000.00	\$3,230.29	78.5%
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	\$10,573.52	\$79,301.40	\$126,882.29	\$47,580.89	62.5%
10.5.1225.115.1150.704.0622.0000	ECE Parapro Salaries BPES SPED Pre-K	\$6,306.40	\$43,773.22	\$71,125.72	\$27,352.50	61.5%
10.5.1225.211.1120.704.0622.0000	ECE TRS Expense	\$61.32	\$459.90	\$735.84	\$275.94	62.5%
10.5.1225.217.1120.704.0622.0000	ECE THIS Expense	\$70.84	\$531.30	\$850.09	\$318.79	62.5%
10.5.1225.221.1120.704.0622.0000	ECE Life Insurance Expense	\$7.60	\$57.00	\$91.00	\$34.00	62.6%
10.5.1225.221.1150.704.0622.0000	ECE Life Insurance Expense	\$11.90	\$83.30	\$84.70	\$1.40	98.3%
10.5.1225.222.1120.704.0622.0000	ECE BCBS PPO Plan Expense	\$656.94	\$4,927.05	\$7,883.29	\$2,956.24	62.5%
10.5.1225.222.1150.704.0622.0000	ECE BCBS PPO Plan Expense	\$1,576.64	\$11,036.48	\$15,766.41	\$4,729.93	70.0%
10.5.1225.223.1150.704.0622.0000	ECE Special Ed Pre-School	\$26.94	\$188.58	\$1,034.75	\$846.17	18.2%
10.5.1225.224.1120.704.0622.0000	ECE BCBS HMO Illinois PlanExpense	\$1,443.66	\$10,827.45	\$17,323.92	\$6,496.47	62.5%
10.5.1225.224.1150.704.0622.0000	ECE BCBS HMO Illinois PlanExpense	\$441.96	\$3,462.03	\$16,609.80	\$13,147.77	20.8%
10.5.1225.225.1120.704.0622.0000	ECE Dental Low Plan Expense	\$48.68	\$365.10	\$583.90	\$218.80	62.5%
10.5.1225.225.1150.704.0622.0000	ECE Dental Low Plan Expense	\$53.90	\$377.30	\$538.84	\$161.54	70.0%
10.5.1225.227.1120.704.0622.0000	ECE AD&D Expense	\$0.78	\$5.85	\$9.38	\$3.53	62.4%
10.5.1225.227.1150.704.0622.0000	ECE AD&D Expense	\$1.16	\$8.12	\$8.42	\$0.30	96.4%

Riverside District #96

Account Level Operating Statement For the Period 03/01/2026 through 03/31/2026

Fiscal Year: 2025-2026

		<u>03/01/2026 - 03/31/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.1225.300.0000.704.0622.0000	ECE SpEd Pre-K Purch Services Local	\$562.50	\$562.50	\$1,500.00	\$937.50	37.5%
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)	\$30.02	\$3,765.93	\$6,000.00	\$2,234.07	62.8%
10.5.1250.112.1120.100.0000.0000	AES Teacher Salaries	\$4,905.20	\$40,851.34	\$66,460.77	\$25,609.43	61.5%
10.5.1250.112.1120.102.0000.4300	AES Title I Faculty Salaries	\$4,905.22	\$32,726.81	\$51,264.23	\$18,537.42	63.8%
10.5.1250.112.1120.200.0000.0000	BPES	\$8,625.34	\$64,690.05	\$103,504.00	\$38,813.95	62.5%
10.5.1250.112.1120.302.0001.0000	CES Title I Reading Faculty Salaries	\$7,629.58	\$57,221.85	\$91,555.00	\$34,333.15	62.5%
10.5.1250.112.1120.502.0000.4300	HJH Title I Teacher Salaries	\$5,965.88	\$40,554.18	\$55,044.97	\$14,490.79	73.7%
10.5.1250.211.1120.100.0000.0000	AES TRS Expense	\$28.44	\$236.86	\$385.44	\$148.58	61.5%
10.5.1250.211.1120.102.0000.4300	AES TRS Expense	\$28.46	\$189.89	\$297.36	\$107.47	63.9%
10.5.1250.211.1120.200.0000.0000	BPES	\$50.02	\$375.15	\$600.24	\$225.09	62.5%
10.5.1250.211.1120.302.0001.0000	CES TRS Expense	\$44.26	\$331.95	\$531.12	\$199.17	62.5%
10.5.1250.211.1120.502.0000.4300	HJH Title I TRS	\$34.60	\$235.22	\$319.20	\$83.98	73.7%
10.5.1250.217.1120.100.0000.0000	AES THIS Expense	\$32.86	\$273.65	\$445.20	\$171.55	61.5%
10.5.1250.217.1120.102.0000.4300	AES THIS Expense	\$32.86	\$219.25	\$343.44	\$124.19	63.8%
10.5.1250.217.1120.200.0000.0000	BPES	\$57.78	\$433.35	\$693.36	\$260.01	62.5%
10.5.1250.217.1120.302.0001.0000	CES THIS Expense	\$51.12	\$383.40	\$613.44	\$230.04	62.5%
10.5.1250.217.1120.502.0000.4300	HJH Title I THIS	\$39.98	\$271.70	\$368.64	\$96.94	73.7%
10.5.1250.218.1120.102.0000.4300	AES TRS Fed Expense	\$507.20	\$3,383.96	\$5,300.64	\$1,916.68	63.8%
10.5.1250.218.1120.502.0000.4300	HJH Title I TRS Federal	\$616.88	\$4,193.36	\$5,691.61	\$1,498.25	73.7%
10.5.1250.221.1120.100.0000.0000	AES Life Insurance Expense	\$3.64	\$30.18	\$49.33	\$19.15	61.2%
10.5.1250.221.1120.102.0000.4300	AES Title I - Life Insurance Expense	\$3.50	\$23.37	\$36.17	\$12.80	64.6%
10.5.1250.221.1120.200.0000.0000	BPES	\$4.76	\$35.70	\$57.00	\$21.30	62.6%
10.5.1250.221.1120.302.0001.0000	CES Life Insurance Expense	\$4.76	\$35.70	\$57.00	\$21.30	62.6%
10.5.1250.221.1120.502.0000.4300	HJH Title I Life	\$3.30	\$22.35	\$29.93	\$7.58	74.7%
10.5.1250.222.1120.100.0000.0000	AES	\$1,313.90	\$10,631.63	\$18,657.36	\$8,025.73	57.0%
10.5.1250.222.1120.102.0000.4300	AES BCBS PPO Plan Expense	\$875.94	\$5,792.17	\$7,620.72	\$1,828.55	76.0%
10.5.1250.222.1120.502.0000.4300	HJH Title I PPO	\$316.56	\$2,099.98	\$2,675.02	\$575.04	78.5%
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	\$37.42	\$280.65	\$449.04	\$168.39	62.5%
10.5.1250.224.1120.100.0000.0000	Ames	\$234.58	\$2,132.90	\$2,685.12	\$552.22	79.4%
10.5.1250.224.1120.102.0000.4300	AES BCBS HMO Illinois PlanExpense	\$487.24	\$3,280.75	\$5,976.72	\$2,695.97	54.9%
10.5.1250.224.1120.200.0000.0000	BPES	\$1,443.66	\$10,827.45	\$17,323.92	\$6,496.47	62.5%
10.5.1250.224.1120.302.0001.0000	CES BCBS HMO Illinois PlanExpense	\$494.60	\$3,832.50	\$7,366.14	\$3,533.64	52.0%
10.5.1250.224.1120.502.0000.4300	HJH Title I HMO	\$493.72	\$3,418.52	\$4,850.64	\$1,432.12	70.5%
10.5.1250.225.1120.100.0000.0000	AES	\$28.54	\$237.03	\$388.39	\$151.36	61.0%
10.5.1250.225.1120.102.0000.4300	AES Title I - Low Income	\$27.62	\$184.17	\$285.23	\$101.06	64.6%
10.5.1250.225.1120.200.0000.0000	BPES	\$37.42	\$280.65	\$449.04	\$168.39	62.5%
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	\$26.10	\$176.81	\$238.03	\$61.22	74.3%
10.5.1250.227.1120.100.0000.0000	AES	\$0.38	\$3.11	\$5.04	\$1.93	61.7%
10.5.1250.227.1120.102.0000.4300	AES Title I - Low Income	\$0.36	\$2.44	\$3.84	\$1.40	63.5%
10.5.1250.227.1120.200.0000.0000	BPES	\$0.50	\$3.75	\$6.00	\$2.25	62.5%
10.5.1250.227.1120.302.0001.0000	CES AD&D Expense	\$0.50	\$3.75	\$6.00	\$2.25	62.5%
10.5.1250.227.1120.502.0000.4300	HJH Title I AD&D	\$0.36	\$2.42	\$3.12	\$0.70	77.6%
10.5.1250.300.0000.802.0000.0000	Remedial/Supplemental services local accounts	\$0.00	\$0.00	\$10,307.00	\$10,307.00	0.0%
10.5.1250.300.0000.802.0000.4400	Title IVA Curr Yr Remedial/ Supplemental Services	\$0.00	\$5,811.00	\$10,549.00	\$4,738.00	55.1%
10.5.1250.314.0000.102.0000.0000	AES Supplemental Services	\$0.00	\$2,070.00	\$1,000.00	(\$1,070.00)	207.0%
10.5.1250.314.0000.202.0000.0000	BPES Supplemental Services	\$0.00	\$330.00	\$500.00	\$170.00	66.0%
10.5.1250.314.0000.302.0000.0000	CES Supplemental Services	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.5.1250.314.0000.402.0000.0000	HES Supplemental Services	\$0.00	\$600.00	\$500.00	(\$100.00)	120.0%
10.5.1250.314.0000.502.0000.0000	HJH Supplemental Services	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
10.5.1250.410.0000.102.0000.4300	AES Title I Summer Reading	\$0.00	\$0.00	\$1,974.12	\$1,974.12	0.0%
10.5.1250.410.0000.502.0000.4300	HJH Title I Summer Reading	\$0.00	\$0.00	\$1,087.75	\$1,087.75	0.0%
10.5.1250.410.0000.802.0000.0000	Supplemental programs supplies	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.5.1501.130.1300.100.0000.0000	AES REC Stipends	\$1,070.00	\$5,716.50	\$11,114.00	\$5,397.50	51.4%
10.5.1501.130.1300.200.0000.0000	BPES REC Stipends	\$0.00	\$3,758.00	\$8,853.50	\$5,095.50	42.4%
10.5.1501.130.1300.300.0000.0000	CES REC Stipends	\$0.00	\$6,489.75	\$10,773.00	\$4,283.25	60.2%
10.5.1501.130.1300.400.0000.0000	HES REC Stipends	\$535.00	\$5,582.00	\$11,699.50	\$6,117.50	47.7%
10.5.1501.130.1300.500.0000.0000	HJH REC Stipends	\$24,442.30	\$81,427.10	\$196,073.74	\$114,646.64	41.5%
10.5.1501.130.1300.800.0000.0000	REC Stipends Multi-Location	\$0.00	\$10,695.10	\$18,105.56	\$7,410.46	59.1%

Riverside District #96

Account Level Operating Statement For the Period 03/01/2026 through 03/31/2026

Fiscal Year: 2025-2026

		<u>03/01/2026 - 03/31/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.1501.136.1360.100.0000.0000	AES Educational Committees	\$0.00	\$2,426.76	\$2,800.00	\$373.24	86.7%
10.5.1501.136.1360.200.0000.0000	BPES Educational Committees	\$475.86	\$4,102.56	\$2,800.00	(\$1,302.56)	146.5%
10.5.1501.136.1360.300.0000.0000	CES Educational Committees	\$0.00	\$2,005.50	\$2,800.00	\$794.50	71.6%
10.5.1501.136.1360.400.0000.0000	HES Educational Committees	\$588.00	\$4,045.44	\$3,920.00	(\$125.44)	103.2%
10.5.1501.136.1360.500.0000.0000	HJH Educational Committees	\$609.00	\$4,767.00	\$7,840.00	\$3,073.00	60.8%
10.5.1501.136.1360.800.0000.0000	Multi-Loc Educational Committees	\$2,743.52	\$15,515.13	\$35,840.00	\$20,324.87	43.3%
10.5.1501.211.1300.100.0000.0000	AES TRS Expense	\$6.20	\$33.12	\$64.40	\$31.28	51.4%
10.5.1501.211.1300.200.0000.0000	BPES TRS Expense	\$0.00	\$21.78	\$51.33	\$29.55	42.4%
10.5.1501.211.1300.300.0000.0000	CES TRS Expense	\$0.00	\$31.89	\$52.93	\$21.04	60.2%
10.5.1501.211.1300.400.0000.0000	HES TRS Expense	\$1.55	\$29.25	\$63.17	\$33.92	46.3%
10.5.1501.211.1300.500.0000.0000	HJH TRS Expense	\$127.00	\$479.38	\$1,007.81	\$528.43	47.6%
10.5.1501.211.1300.800.0000.0000	TRS Expense	\$0.00	\$62.02	\$101.26	\$39.24	61.2%
10.5.1501.211.1360.100.0000.0000	AES TRS Expense	\$0.00	\$11.54	\$16.24	\$4.70	71.1%
10.5.1501.211.1360.200.0000.0000	BPES TRS Expense	\$2.52	\$21.98	\$16.24	(\$5.74)	135.3%
10.5.1501.211.1360.300.0000.0000	CES TRS Expense	\$0.00	\$11.51	\$16.24	\$4.73	70.9%
10.5.1501.211.1360.400.0000.0000	HES TRS Expense	\$2.88	\$19.91	\$22.74	\$2.83	87.6%
10.5.1501.211.1360.500.0000.0000	HJH TRS Expense	\$3.12	\$24.44	\$45.47	\$21.03	53.7%
10.5.1501.211.1360.800.0000.0000	TRS Expense	\$15.33	\$89.16	\$207.87	\$118.71	42.9%
10.5.1501.217.1300.100.0000.0000	AES THIS Expense	\$7.16	\$38.28	\$74.42	\$36.14	51.4%
10.5.1501.217.1300.200.0000.0000	BPES THIS Expense	\$0.00	\$25.17	\$59.27	\$34.10	42.5%
10.5.1501.217.1300.300.0000.0000	CES THIS Expense	\$0.00	\$36.85	\$61.16	\$24.31	60.3%
10.5.1501.217.1300.400.0000.0000	HES THIS Expense	\$1.79	\$33.79	\$72.95	\$39.16	46.3%
10.5.1501.217.1300.500.0000.0000	HJH THIS Expense	\$146.69	\$490.95	\$1,163.80	\$672.85	42.2%
10.5.1501.217.1300.800.0000.0000	THIS Expense	\$0.00	\$71.65	\$116.97	\$45.32	61.3%
10.5.1501.217.1360.100.0000.0000	AES THIS Expense	\$0.00	\$13.35	\$18.76	\$5.41	71.2%
10.5.1501.217.1360.200.0000.0000	BPES THIS Expense	\$2.94	\$25.42	\$18.76	(\$6.66)	135.5%
10.5.1501.217.1360.300.0000.0000	CES THIS Expense	\$0.00	\$13.37	\$18.76	\$5.39	71.3%
10.5.1501.217.1360.400.0000.0000	HES THIS Expense	\$3.36	\$23.04	\$26.26	\$3.22	87.7%
10.5.1501.217.1360.500.0000.0000	HJH THIS Expense	\$3.64	\$28.42	\$52.53	\$24.11	54.1%
10.5.1501.217.1360.800.0000.0000	THIS Expense	\$17.71	\$102.60	\$240.13	\$137.53	42.7%
10.5.1501.218.1300.300.0000.0000	CES TRS Fed Expense	\$0.00	\$0.00	\$109.88	\$109.88	0.0%
10.5.1501.221.1300.500.0000.0000	HJH Life Insurance Expense	\$0.00	\$0.00	\$0.39	\$0.39	0.0%
10.5.1501.224.1300.500.0000.0000	HJH BCBS HMO Illinois PlanExpense	\$0.00	\$0.00	\$119.50	\$119.50	0.0%
10.5.1501.224.1360.300.0000.0000	Central	\$0.00	\$31.21	\$0.00	(\$31.21)	0.0%
10.5.1501.224.1360.500.0000.0000	Hauser	\$7.43	\$59.78	\$0.00	(\$59.78)	0.0%
10.5.1501.224.1360.800.0000.0000	BCBS HMO Illinois PlanExpense	\$25.24	\$117.43	\$0.00	(\$117.43)	0.0%
10.5.1501.225.1300.500.0000.0000	HJH	\$0.00	\$0.00	\$3.10	\$3.10	0.0%
10.5.1501.227.1300.500.0000.0000	HJH	\$0.00	\$0.00	\$0.04	\$0.04	0.0%
10.5.1501.300.0000.602.0900.0000	Cocurricular Music Services	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.5.1501.300.0000.802.0000.0000	District Interscholastic Registrations	\$0.00	\$1,648.00	\$1,300.00	(\$348.00)	126.8%
10.5.1501.304.0000.501.0000.0000	HJH Interscholastic & Co-Curriculars Fees/Refs	\$25.00	\$1,991.00	\$2,800.00	\$809.00	71.1%
10.5.1501.304.0000.501.0120.0000	HJH Co-Curricular Robotics Fees	\$0.00	\$2,400.00	\$1,800.00	(\$600.00)	133.3%
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	\$209.54	\$250.00	\$40.46	83.8%
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	\$277.33	\$300.00	\$22.67	92.4%
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	\$1,938.25	\$3,702.15	\$8,300.00	\$4,597.85	44.6%
10.5.1501.410.0000.501.0120.0000	HJH Robotics Club Supplies	\$0.00	\$2,994.52	\$3,000.00	\$5.48	99.8%
10.5.1501.410.0000.602.0900.0000	Co-Curricular Music All Elem	\$0.00	\$455.98	\$1,500.00	\$1,044.02	30.4%
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	\$44,894.84	\$34,000.00	(\$10,894.84)	132.0%
10.5.1602.115.1150.800.0630.0000	Non-Cert Salaries Summer School	\$0.00	\$7,556.48	\$4,244.50	(\$3,311.98)	178.0%
10.5.1602.211.1120.800.0630.0000	TRS Expense	\$0.00	\$260.41	\$0.00	(\$260.41)	0.0%
10.5.1602.217.1120.800.0630.0000	THIS Expense	\$0.00	\$300.78	\$0.00	(\$300.78)	0.0%
10.5.1602.224.1120.800.0630.0000	Summer School	\$0.00	\$530.08	\$0.00	(\$530.08)	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%

Riverside District #96

Account Level Operating Statement For the Period 03/01/2026 through 03/31/2026

Fiscal Year: 2025-2026

		<u>03/01/2026 - 03/31/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.1602.410.0000.800.0630.0000	Summer School Supplies (up to \$500 each)	\$0.00	\$120.63	\$500.00	\$379.37	24.1%
10.5.1602.410.0000.801.0630.0000	Summer School Supplies (up to \$500 each)	\$0.00	\$4.00	\$4,000.00	\$3,996.00	0.1%
10.5.1650.112.1120.100.0000.0000	AES Teacher Salaries Gifted	\$6,063.44	\$45,475.80	\$72,761.25	\$27,285.45	62.5%
10.5.1650.112.1120.200.0000.0000	BPES Teacher Salaries Gifted	\$5,596.52	\$41,973.90	\$67,158.10	\$25,184.20	62.5%
10.5.1650.112.1120.300.0000.0000	CES Teacher Salaries Gifted	\$5,610.54	\$42,079.05	\$67,326.40	\$25,247.35	62.5%
10.5.1650.112.1120.400.0000.0000	HES Teacher Salaries Gifted	\$5,608.68	\$42,065.10	\$67,304.25	\$25,239.15	62.5%
10.5.1650.211.1120.100.0000.0000	AES TRS Expense	\$35.16	\$263.70	\$421.92	\$158.22	62.5%
10.5.1650.211.1120.200.0000.0000	BPES TRS Expense	\$32.46	\$243.45	\$389.52	\$146.07	62.5%
10.5.1650.211.1120.300.0000.0000	CES TRS Expense	\$32.54	\$244.05	\$390.48	\$146.43	62.5%
10.5.1650.211.1120.400.0000.0000	HES TRS Expense	\$32.54	\$244.05	\$390.48	\$146.43	62.5%
10.5.1650.217.1120.100.0000.0000	AES THIS Expense	\$40.62	\$304.65	\$487.44	\$182.79	62.5%
10.5.1650.217.1120.200.0000.0000	BPES THIS Expense	\$37.50	\$281.25	\$450.00	\$168.75	62.5%
10.5.1650.217.1120.300.0000.0000	CES THIS Expense	\$37.60	\$282.00	\$451.19	\$169.19	62.5%
10.5.1650.217.1120.400.0000.0000	HES THIS Expense	\$37.58	\$281.85	\$450.96	\$169.11	62.5%
10.5.1650.221.1120.100.0000.0000	AES Life Insurance Expense	\$3.58	\$26.85	\$42.87	\$16.02	62.6%
10.5.1650.221.1120.200.0000.0000	BPES Life Insurance Expense	\$3.34	\$25.05	\$40.00	\$14.95	62.6%
10.5.1650.221.1120.300.0000.0000	CES Life Insurance Expense	\$3.80	\$28.50	\$45.50	\$17.00	62.6%
10.5.1650.221.1120.400.0000.0000	HES Life Insurance Expense	\$3.56	\$26.70	\$42.63	\$15.93	62.6%
10.5.1650.222.1120.200.0000.0000	BPES	\$437.96	\$3,284.70	\$5,255.51	\$1,970.81	62.5%
10.5.1650.222.1120.300.0000.0000	CES BCBS PPO Plan Expense	\$1,751.88	\$13,139.10	\$21,022.57	\$7,883.47	62.5%
10.5.1650.223.1120.100.0000.0000	AES Dental High Plan Expense	\$18.72	\$140.40	\$224.64	\$84.24	62.5%
10.5.1650.223.1120.200.0000.0000	BPES Dental High Plan Expense	\$18.70	\$140.25	\$224.40	\$84.15	62.5%
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	\$1,060.20	\$7,981.70	\$12,993.12	\$5,011.42	61.4%
10.5.1650.224.1120.200.0000.0000	BPES BCBS HMO Illinois PlanExpense	\$699.28	\$5,274.81	\$8,661.84	\$3,387.03	60.9%
10.5.1650.224.1120.400.0000.0000	Hollywood	\$1,082.74	\$8,120.55	\$12,992.88	\$4,872.33	62.5%
10.5.1650.225.1120.100.0000.0000	Ames	\$9.36	\$70.20	\$112.27	\$42.07	62.5%
10.5.1650.225.1120.200.0000.0000	BPES	\$7.48	\$56.10	\$89.72	\$33.62	62.5%
10.5.1650.225.1120.300.0000.0000	CES Dental Low Plan Expense	\$29.96	\$224.70	\$359.36	\$134.66	62.5%
10.5.1650.225.1120.400.0000.0000	HES Dental Low Plan Expense	\$28.08	\$210.60	\$336.81	\$126.21	62.5%
10.5.1650.227.1120.100.0000.0000	AES AD&D Expense	\$0.38	\$2.85	\$4.56	\$1.71	62.5%
10.5.1650.227.1120.200.0000.0000	BPES AD&D Expense	\$0.34	\$2.55	\$4.08	\$1.53	62.5%
10.5.1650.227.1120.300.0000.0000	CES AD&D Expense	\$0.40	\$3.00	\$4.80	\$1.80	62.5%
10.5.1650.227.1120.400.0000.0000	HES AD&D Expense	\$0.38	\$2.85	\$4.56	\$1.71	62.5%
10.5.1800.112.1120.600.0000.0000	Allocate Elementary	\$3,912.98	\$29,282.13	\$45,390.50	\$16,108.37	64.5%
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	\$1,522.35	\$3,045.15	\$4,567.49	\$1,522.34	66.7%
10.5.1800.211.1120.600.0000.0000	Allocate Elementary	\$22.70	\$169.87	\$263.28	\$93.41	64.5%
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	\$8.83	\$17.66	\$26.48	\$8.82	66.7%
10.5.1800.217.1120.600.0000.0000	Allocate Elementary	\$26.22	\$196.21	\$304.08	\$107.87	64.5%
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	\$10.20	\$20.40	\$30.60	\$10.20	66.7%
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	\$17.85	\$28.50	\$10.65	62.6%
10.5.1800.224.1120.600.0000.0000	Allocate Elementary	\$297.72	\$2,097.11	\$3,682.95	\$1,585.84	56.9%
10.5.1800.225.1120.600.0000.0000	Allocate Elementary	\$18.72	\$140.40	\$224.54	\$84.14	62.5%
10.5.1800.227.1120.600.0000.0000	Allocate Elementary	\$0.24	\$1.80	\$2.88	\$1.08	62.5%
10.5.1800.300.0000.802.0000.4909	Title III Purchased Services	\$0.00	\$3,200.00	\$1,500.00	(\$1,700.00)	213.3%
10.5.1800.310.0000.802.0000.4909	Title III Licences	\$0.00	\$89.88	\$100.00	\$10.12	89.9%
10.5.1800.312.0000.802.0130.0000	Bilingual Services	\$0.00	\$95.80	\$1,000.00	\$904.20	9.6%
10.5.1800.410.0000.802.0000.4909	Title III Supplies	\$1,161.97	\$2,278.69	\$1,400.00	(\$878.69)	162.8%
10.5.1800.410.0000.802.0130.0000	Bi-Lingual Supplies (up to \$500 each)	\$0.00	\$498.40	\$7,400.00	\$6,901.60	6.7%
10.5.1912.670.0000.804.0620.0000	Private Tuition - Local SPED	\$77,324.68	\$280,174.27	\$500,000.00	\$219,825.73	56.0%
10.5.1919.670.0000.804.0620.0000	Private Summer Tuition - Local SPED	\$12,765.37	\$77,244.82	\$77,000.00	(\$244.82)	100.3%
10.5.2110.112.1120.100.0620.0000	AES Teacher Salaries Social Work SPED	\$7,504.84	\$56,286.30	\$90,058.00	\$33,771.70	62.5%
10.5.2110.112.1120.200.0620.0000	BPES Teacher Salaries Social Work SPED	\$7,372.76	\$55,295.70	\$88,473.00	\$33,177.30	62.5%
10.5.2110.112.1120.300.0620.0000	CES Teacher Salaries Social Work SPED	\$7,485.92	\$56,144.40	\$89,831.00	\$33,686.60	62.5%
10.5.2110.112.1120.400.0620.0000	HES Teacher Salaries SPED	\$0.00	\$5,001.19	\$40,227.00	\$35,225.81	12.4%
10.5.2110.112.1120.500.0620.0000	HJH Teacher Salaries SPED	\$9,649.84	\$72,373.80	\$115,798.00	\$43,424.20	62.5%

Riverside District #96

Account Level Operating Statement For the Period 03/01/2026 through 03/31/2026

Fiscal Year: 2025-2026

<u>03/01/2026 - 03/31/2026</u>		<u>Budget</u>	<u>Budget Balance</u>			
10.5.2110.112.1120.700.0622.0000	ECE SW Salaries PreK	\$0.00	\$3,334.13	\$26,818.00	\$23,483.87	12.4%
10.5.2110.211.1120.100.0620.0000	AES TRS Expense	\$43.52	\$326.40	\$522.24	\$195.84	62.5%
10.5.2110.211.1120.200.0620.0000	BPES TRS Expense	\$42.76	\$320.70	\$513.12	\$192.42	62.5%
10.5.2110.211.1120.300.0620.0000	CES TRS Expense	\$43.42	\$325.65	\$521.04	\$195.39	62.5%
10.5.2110.211.1120.400.0620.0000	HES TRS Expense	\$0.00	\$29.01	\$233.28	\$204.27	12.4%
10.5.2110.211.1120.500.0620.0000	HJH TRS Expense	\$55.96	\$419.70	\$671.52	\$251.82	62.5%
10.5.2110.211.1120.700.0622.0000	ECE Teacher Salaries	\$0.00	\$19.35	\$155.52	\$136.17	12.4%
10.5.2110.217.1120.100.0620.0000	AES THIS Expense	\$50.28	\$377.10	\$603.36	\$226.26	62.5%
10.5.2110.217.1120.200.0620.0000	BPES THIS Expense	\$49.40	\$370.50	\$592.80	\$222.30	62.5%
10.5.2110.217.1120.300.0620.0000	CES THIS Expense	\$50.16	\$376.20	\$601.92	\$225.72	62.5%
10.5.2110.217.1120.400.0620.0000	HES THIS Expense	\$0.00	\$33.50	\$269.52	\$236.02	12.4%
10.5.2110.217.1120.500.0620.0000	HJH THIS Expense	\$64.66	\$484.95	\$775.92	\$290.97	62.5%
10.5.2110.217.1120.700.0622.0000	ECE THIS Expense	\$0.00	\$22.36	\$179.76	\$157.40	12.4%
10.5.2110.221.1120.100.0620.0000	AES Life Insurance Expense	\$4.76	\$35.70	\$57.00	\$21.30	62.6%
10.5.2110.221.1120.200.0620.0000	BPES Life Insurance Expense	\$4.76	\$35.70	\$57.00	\$21.30	62.6%
10.5.2110.221.1120.300.0620.0000	CES Life Insurance Expense	\$4.76	\$35.70	\$57.00	\$21.30	62.6%
10.5.2110.221.1120.400.0620.0000	HES Life Insurance Expense	\$0.00	\$7.15	\$34.25	\$27.10	20.9%
10.5.2110.221.1120.500.0620.0000	HJH Life Insurance Expense	\$4.76	\$35.70	\$57.00	\$21.30	62.6%
10.5.2110.221.1120.700.0622.0000	ECE Life Insurance Expense	\$0.00	\$4.75	\$22.75	\$18.00	20.9%
10.5.2110.222.1120.100.0620.0000	AES BCBS PPO Plan Expense	\$2,189.84	\$16,423.80	\$26,278.08	\$9,854.28	62.5%
10.5.2110.222.1120.200.0620.0000	BPES Special Education	\$2,189.84	\$16,423.80	\$26,278.08	\$9,854.28	62.5%
10.5.2110.222.1120.300.0620.0000	CES BCBS PPO Plan Expense	\$2,189.84	\$16,423.80	\$26,278.08	\$9,854.28	62.5%
10.5.2110.222.1120.400.0620.0000	HES Special Education	\$0.00	\$3,284.75	\$15,766.80	\$12,482.05	20.8%
10.5.2110.222.1120.700.0622.0000	ECE Special Ed Pre-School	\$0.00	\$2,189.85	\$10,511.28	\$8,321.43	20.8%
10.5.2110.223.1120.200.0620.0000	BPES Special Education	\$0.00	(\$55.29)	\$449.04	\$504.33	12.3%
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	\$37.44	\$281.67	\$449.04	\$167.37	62.7%
10.5.2110.225.1120.200.0620.0000	BPES Dental Low Plan Expense	\$37.44	\$336.96	\$0.00	(\$336.96)	0.0%
10.5.2110.225.1120.300.0620.0000	CES Dental Low Plan Expense	\$37.42	\$280.65	\$449.04	\$168.39	62.5%
10.5.2110.227.1120.100.0620.0000	AES AD&D Expense	\$0.50	\$3.75	\$6.00	\$2.25	62.5%
10.5.2110.227.1120.200.0620.0000	BPES AD&D Expense	\$0.50	\$3.75	\$6.00	\$2.25	62.5%
10.5.2110.227.1120.300.0620.0000	CES AD&D Expense	\$0.50	\$3.75	\$6.00	\$2.25	62.5%
10.5.2110.227.1120.400.0620.0000	HES AD&D Expense	\$0.00	\$0.75	\$3.60	\$2.85	20.8%
10.5.2110.227.1120.500.0620.0000	HJH AD&D Expense	\$0.50	\$3.75	\$6.00	\$2.25	62.5%
10.5.2110.227.1120.700.0622.0000	ECE AD&D Expense	\$0.00	\$0.50	\$2.40	\$1.90	20.8%
10.5.2110.300.0000.804.0620.0000	Local SPED Social Work Purch Services	\$25,230.35	\$166,120.26	\$120,000.00	(\$46,120.26)	138.4%
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	\$1,325.31	\$1,800.00	\$474.69	73.6%
10.5.2120.112.1120.500.0000.0000	HJH Pupils/Staff Counseling	\$6,167.92	\$46,259.40	\$74,015.00	\$27,755.60	62.5%
10.5.2120.211.1120.500.0000.0000	HJH TRS Expense	\$35.78	\$268.35	\$429.36	\$161.01	62.5%
10.5.2120.217.1120.500.0000.0000	HJH THIS Expense	\$41.32	\$309.90	\$495.84	\$185.94	62.5%
10.5.2120.221.1120.500.0000.0000	HJH Life Insurance Expense	\$4.76	\$35.70	\$57.00	\$21.30	62.6%
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	\$613.86	\$4,603.95	\$7,366.14	\$2,762.19	62.5%
10.5.2120.225.1120.500.0000.0000	HJH Dental Low Plan Expense	\$37.44	\$280.80	\$449.08	\$168.28	62.5%
10.5.2120.227.1120.500.0000.0000	HJH AD&D Expense	\$0.50	\$3.75	\$6.00	\$2.25	62.5%
10.5.2120.314.0000.804.0620.0000	Guidance Services	\$0.00	\$0.00	\$2,400.00	\$2,400.00	0.0%
10.5.2130.114.1140.100.0000.0000	AES Nurse and Health Aides Salaries	\$4,957.72	\$26,864.06	\$57,498.07	\$30,634.01	46.7%
10.5.2130.114.1140.200.0000.0000	BPES Nurse and Health Aides Salaries	\$4,875.78	\$33,496.88	\$56,626.70	\$23,129.82	59.2%
10.5.2130.114.1140.300.0000.0000	CES Nurse and Health Aides Salaries	\$6,073.80	\$42,516.60	\$60,738.09	\$18,221.49	70.0%
10.5.2130.114.1140.400.0000.0000	HES Nurse and Health Aides Salaries	\$5,749.80	\$41,056.77	\$57,498.07	\$16,441.30	71.4%
10.5.2130.114.1140.500.0000.0000	HJH Nurse and Health Aides Salaries	\$5,625.86	\$38,922.39	\$56,258.52	\$17,336.13	69.2%
10.5.2130.128.1280.800.0000.0000	Nursing Sub Pay	\$440.22	\$2,869.68	\$0.00	(\$2,869.68)	0.0%
10.5.2130.130.1300.800.0000.0000	REC Lead Nurse Stipend	\$0.00	\$1,522.50	\$3,045.00	\$1,522.50	50.0%
10.5.2130.192.1920.100.0000.0000	AES Extra Hours Pay Health	\$35.69	\$67.94	\$400.00	\$332.06	17.0%
10.5.2130.192.1920.200.0000.0000	BPES Extra Hours Pay Health	\$0.00	\$607.66	\$400.00	(\$207.66)	151.9%
10.5.2130.192.1920.300.0000.0000	CES Extra Hours Pay Health	\$565.17	\$4,146.52	\$2,200.00	(\$1,946.52)	188.5%
10.5.2130.192.1920.500.0000.0000	HJH Extra Hours Health	\$0.00	\$798.54	\$400.00	(\$398.54)	199.6%
10.5.2130.221.1140.100.0000.0000	AES Life Insurance Expense	\$5.72	\$30.52	\$57.00	\$26.48	53.5%
10.5.2130.221.1140.200.0000.0000	BPES Life Insurance Expense	\$11.48	\$40.08	\$57.00	\$16.92	70.3%
10.5.2130.221.1140.300.0000.0000	CES Life Insurance Expense	\$5.72	\$40.04	\$57.00	\$16.96	70.2%

Riverside District #96

Account Level Operating Statement For the Period 03/01/2026 through 03/31/2026

Fiscal Year: 2025-2026

		<u>03/01/2026 - 03/31/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.2130.221.1140.400.0000.0000	HES Life Insurance Expense	\$5.72	\$40.04	\$57.00	\$16.96	70.2%
10.5.2130.221.1140.500.0000.0000	HJH Life Insurance Expense	\$5.72	\$40.04	\$57.00	\$16.96	70.2%
10.5.2130.222.1140.100.0000.0000	Ames	\$1,070.06	\$4,815.26	\$26,278.00	\$21,462.74	18.3%
10.5.2130.222.1140.200.0000.0000	BPES BCBS PPO Plan Expense	\$5,255.56	\$5,255.56	\$0.00	(\$5,255.56)	0.0%
10.5.2130.222.1140.300.0000.0000	CES BCBS PPO Plan Expense	\$2,627.80	\$18,394.60	\$26,278.00	\$7,883.40	70.0%
10.5.2130.223.1140.100.0000.0000	AES Dental High Plan Expense	\$44.92	\$202.18	\$0.00	(\$202.18)	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%
10.5.2130.223.1140.500.0000.0000	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	\$3,683.10	\$7,366.20	\$3,683.10	50.0%
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	\$89.92	\$314.62	\$449.25	\$134.63	70.0%
10.5.2130.225.1140.300.0000.0000	CES Dental Low Plan Expense	\$44.94	\$314.58	\$449.25	\$134.67	70.0%
10.5.2130.225.1140.400.0000.0000	HES Dental Low Plan Expense	\$44.94	\$314.58	\$449.25	\$134.67	70.0%
10.5.2130.227.1140.100.0000.0000	AES AD&D Expense	\$0.60	\$3.20	\$6.00	\$2.80	53.3%
10.5.2130.227.1140.200.0000.0000	BPES AD&D Expense	\$1.20	\$4.20	\$6.00	\$1.80	70.0%
10.5.2130.227.1140.300.0000.0000	CES AD&D Expense	\$0.60	\$4.20	\$6.00	\$1.80	70.0%
10.5.2130.227.1140.400.0000.0000	HES AD&D Expense	\$0.60	\$4.20	\$6.00	\$1.80	70.0%
10.5.2130.227.1140.500.0000.0000	HJH AD&D Expense	\$0.60	\$4.20	\$6.00	\$1.80	70.0%
10.5.2130.300.0000.804.0620.0000	Local SPED Health Services Purch Services	\$7,040.00	\$62,465.45	\$65,000.00	\$2,534.55	96.1%
10.5.2130.312.0000.804.0620.0000	Health Services - PD	\$0.00	\$0.00	\$3,150.00	\$3,150.00	0.0%
10.5.2130.332.0000.804.0620.0000	Mileage, Conference Travel, Meals & Lodging	\$0.00	\$0.00	\$1,350.00	\$1,350.00	0.0%
10.5.2130.410.0000.804.0000.0000	Nursing Supplies	\$0.00	\$519.85	\$500.00	(\$19.85)	104.0%
10.5.2130.410.0000.804.0620.0000	Local SPED Health Supplies (up to \$500 each)	\$0.00	\$5,412.04	\$5,000.00	(\$412.04)	108.2%
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	\$6,167.92	\$47,259.40	\$75,015.00	\$27,755.60	63.0%
10.5.2140.112.1120.200.0620.0000	BPES Teacher Salaries SPED Psychologist	\$3,547.38	\$26,285.30	\$44,409.00	\$18,123.70	59.2%
10.5.2140.112.1120.300.0620.0000	CES Teacher Salaries SPED Psychologist	\$4,423.41	\$43,122.45	\$68,906.00	\$25,783.55	62.6%
10.5.2140.112.1120.400.0620.0000	HES Teacher Salaries SPED Psychologist	\$2,364.92	\$17,523.53	\$29,606.00	\$12,082.47	59.2%
10.5.2140.112.1120.500.0620.0000	HJH Teacher Salaries SPED Psychologist	\$5,393.34	\$40,450.05	\$64,720.00	\$24,269.95	62.5%
10.5.2140.192.1920.800.0620.0000	Psych ExtraPay	\$329.89	\$509.83	\$8,000.00	\$7,490.17	6.4%
10.5.2140.211.1120.100.0620.0000	AES TRS Expense	\$35.78	\$274.15	\$435.16	\$161.01	63.0%
10.5.2140.211.1120.200.0620.0000	BPES TRS Expense	\$20.58	\$152.47	\$257.52	\$105.05	59.2%
10.5.2140.211.1120.300.0620.0000	CES TRS Expense	\$25.65	\$250.14	\$399.72	\$149.58	62.6%
10.5.2140.211.1120.400.0620.0000	HES TRS Expense	\$13.72	\$101.64	\$171.61	\$69.97	59.2%
10.5.2140.211.1120.500.0620.0000	HJH TRS Expense	\$31.28	\$234.60	\$375.36	\$140.76	62.5%
10.5.2140.211.1920.800.0620.0000	Special Education	\$1.91	\$2.95	\$92.00	\$89.05	3.2%
10.5.2140.217.1120.100.0620.0000	AES THIS Expense	\$41.32	\$316.60	\$502.54	\$185.94	63.0%
10.5.2140.217.1120.200.0620.0000	BPES THIS Expense	\$23.76	\$176.08	\$297.60	\$121.52	59.2%
10.5.2140.217.1120.300.0620.0000	CES THIS Expense	\$29.63	\$288.93	\$461.70	\$172.77	62.6%
10.5.2140.217.1120.400.0620.0000	HES THIS Expense	\$15.84	\$117.36	\$198.25	\$80.89	59.2%
10.5.2140.217.1120.500.0620.0000	HJH THIS Expense	\$36.14	\$271.05	\$433.68	\$162.63	62.5%
10.5.2140.217.1920.800.0620.0000	Special Education	\$2.21	\$3.42	\$106.00	\$102.58	3.2%
10.5.2140.221.1120.100.0620.0000	AES Life Insurance Expense	\$4.76	\$35.70	\$57.00	\$21.30	62.6%
10.5.2140.221.1120.200.0620.0000	BPES Life Insurance Expense	\$2.86	\$21.45	\$34.25	\$12.80	62.6%
10.5.2140.221.1120.300.0620.0000	CES Life Insurance Expense	\$4.76	\$35.70	\$57.00	\$21.30	62.6%
10.5.2140.221.1120.400.0620.0000	HES Life Insurance Expense	\$1.90	\$14.25	\$22.75	\$8.50	62.6%
10.5.2140.221.1120.500.0620.0000	HJH Life Insurance Expense	\$4.76	\$35.70	\$56.61	\$20.91	63.1%
10.5.2140.222.1120.100.0620.0000	AES BCBS PPO Plan Expense	\$891.72	\$6,687.90	\$10,700.55	\$4,012.65	62.5%
10.5.2140.222.1120.200.0620.0000	BPES BCBS PPO Plan Expense	\$1,313.90	\$9,854.25	\$14,736.47	\$4,882.22	66.9%
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	\$875.94	\$6,569.55	\$9,824.44	\$3,254.89	66.9%
10.5.2140.223.1120.300.0620.0000	Special Education	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.5.2140.223.1120.500.0620.0000	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%
10.5.2140.224.1120.400.0620.0000	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	\$613.86	\$9,167.85	\$17,204.42	\$8,036.57	53.3%
10.5.2140.225.1120.100.0620.0000	AES Dental Low Plan Expense	\$37.44	\$280.80	\$449.08	\$168.28	62.5%
10.5.2140.225.1120.200.0620.0000	BPES Dental Low Plan Expense	\$22.46	\$168.45	\$262.66	\$94.21	64.1%

Riverside District #96

Account Level Operating Statement For the Period 03/01/2026 through 03/31/2026

Fiscal Year: 2025-2026

		<u>03/01/2026 - 03/31/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.2140.225.1120.300.0620.0000	CES Dental Low Plan Expense	\$0.00	\$0.00	\$4.52	\$4.52	0.0%
10.5.2140.225.1120.400.0620.0000	HES Dental Low Plan Expense	\$14.98	\$112.35	\$175.26	\$62.91	64.1%
10.5.2140.225.1120.500.0620.0000	HJH Dental Low Plan Expense	\$0.00	\$205.92	\$445.98	\$240.06	46.2%
10.5.2140.227.1120.100.0620.0000	AES AD&D Expense	\$0.50	\$3.75	\$6.00	\$2.25	62.5%
10.5.2140.227.1120.200.0620.0000	BPES AD&D Expense	\$0.30	\$2.25	\$3.60	\$1.35	62.5%
10.5.2140.227.1120.300.0620.0000	CES AD&D Expense	\$0.50	\$3.75	\$6.00	\$2.25	62.5%
10.5.2140.227.1120.400.0620.0000	HES AD&D Expense	\$0.20	\$1.50	\$2.40	\$0.90	62.5%
10.5.2140.227.1120.500.0620.0000	HJH AD&D Expense	\$0.50	\$3.75	\$5.96	\$2.21	62.9%
10.5.2140.300.0000.804.0620.0000	Local SPED Psych Purch Services	\$2,000.00	\$78,493.00	\$7,600.00	(\$70,893.00)	1032.8%
10.5.2140.310.0000.804.0620.0000	Psych Licenses and Online Applications	\$0.00	\$2,702.16	\$1,500.00	(\$1,202.16)	180.1%
10.5.2140.410.0000.804.0620.0000	Local SPED Psychological Supplies (up to \$500 each)	\$0.00	\$3,206.50	\$7,700.00	\$4,493.50	41.6%
10.5.2150.112.1120.100.0620.0000	AES Teacher Salaries SPED Speech	\$9,080.50	\$68,103.75	\$108,966.00	\$40,862.25	62.5%
10.5.2150.112.1120.200.0620.0000	BPES Teacher Salaries SPED Speech	\$0.00	\$0.00	\$28,904.50	\$28,904.50	0.0%
10.5.2150.112.1120.300.0620.0000	CES Teacher Salaries SPED Speech	\$7,702.76	\$61,524.59	\$104,484.65	\$42,960.06	58.9%
10.5.2150.112.1120.400.0620.0000	HES Teacher Salaries SPED Speech	\$2,938.96	\$22,042.20	\$34,367.60	\$12,325.40	64.1%
10.5.2150.112.1120.500.0620.0000	HJH Teacher Salaries SPED Speech	\$4,408.46	\$33,063.45	\$51,551.40	\$18,487.95	64.1%
10.5.2150.112.1120.700.0622.0000	ECE Teacher Salaries BPES SPED Pre-K Speech	\$0.00	\$0.00	\$84,158.00	\$84,158.00	0.0%
10.5.2150.211.1120.100.0620.0000	AES TRS Expense	\$52.66	\$394.95	\$631.92	\$236.97	62.5%
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	\$44.68	\$356.87	\$606.00	\$249.13	58.9%
10.5.2150.211.1120.400.0620.0000	HES TRS Expense	\$17.04	\$127.80	\$199.44	\$71.64	64.1%
10.5.2150.211.1120.500.0620.0000	HJH TRS Expense	\$25.56	\$191.70	\$299.04	\$107.34	64.1%
10.5.2150.211.1120.700.0622.0000	ECE TRS Expense	\$0.00	\$0.00	\$488.16	\$488.16	0.0%
10.5.2150.217.1120.100.0620.0000	AES THIS Expense	\$60.84	\$456.30	\$730.08	\$273.78	62.5%
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	\$51.60	\$412.13	\$700.08	\$287.95	58.9%
10.5.2150.217.1120.400.0620.0000	HES THIS Expense	\$19.70	\$147.75	\$230.16	\$82.41	64.2%
10.5.2150.217.1120.500.0620.0000	HJH THIS Expense	\$29.54	\$221.55	\$345.36	\$123.81	64.2%
10.5.2150.217.1120.700.0622.0000	ECE THIS Expense	\$0.00	\$0.00	\$563.76	\$563.76	0.0%
10.5.2150.221.1120.100.0620.0000	AES Life Insurance Expense	\$4.76	\$35.70	\$57.00	\$21.30	62.6%
10.5.2150.221.1120.300.0620.0000	CES Life Insurance Expense	\$3.76	\$30.02	\$51.01	\$20.99	58.9%
10.5.2150.221.1120.400.0620.0000	HES Life Insurance Expense	\$1.90	\$14.25	\$22.75	\$8.50	62.6%
10.5.2150.221.1120.500.0620.0000	HJH Life Insurance Expense	\$2.86	\$21.45	\$34.25	\$12.80	62.6%
10.5.2150.221.1120.700.0622.0000	ECE Life Insurance Expense	\$0.00	\$0.00	\$57.00	\$57.00	0.0%
10.5.2150.222.1120.100.0620.0000	AES BCBS PPO Plan Expense	\$2,189.84	\$16,423.80	\$26,278.08	\$9,854.28	62.5%
10.5.2150.222.1120.300.0620.0000	CES BCBS PPO Plan Expense	\$1,729.98	\$13,817.93	\$23,466.24	\$9,648.31	58.9%
10.5.2150.223.1120.300.0620.0000	CES Dental Low Plan Expense	\$29.58	\$236.27	\$401.10	\$164.83	58.9%
10.5.2150.224.1120.400.0620.0000	HES BCBS HMO Illinois PlanExpense	\$577.46	\$4,330.95	\$6,929.54	\$2,598.59	62.5%
10.5.2150.224.1120.500.0620.0000	HJH BCBS HMO Illinois PlanExpense	\$866.20	\$6,496.50	\$10,394.38	\$3,897.88	62.5%
10.5.2150.225.1120.100.0620.0000	AES Dental Low Plan Expense	\$37.44	\$280.80	\$449.08	\$168.28	62.5%
10.5.2150.225.1120.400.0620.0000	HES Dental Low Plan Expense	\$14.96	\$112.20	\$179.52	\$67.32	62.5%
10.5.2150.225.1120.500.0620.0000	HJH Dental Low Plan Expense	\$22.46	\$168.45	\$269.52	\$101.07	62.5%
10.5.2150.227.1120.100.0620.0000	AES AD&D Expense	\$0.50	\$3.75	\$6.00	\$2.25	62.5%
10.5.2150.227.1120.300.0620.0000	CES AD&D Expense	\$0.40	\$3.14	\$5.28	\$2.14	59.5%
10.5.2150.227.1120.400.0620.0000	HES AD&D Expense	\$0.20	\$1.50	\$2.40	\$0.90	62.5%
10.5.2150.227.1120.500.0620.0000	HJH AD&D Expense	\$0.30	\$2.25	\$3.60	\$1.35	62.5%
10.5.2150.227.1120.700.0622.0000	ECE AD&D Expense	\$0.00	\$0.00	\$6.00	\$6.00	0.0%
10.5.2150.300.0000.204.0620.0000	BPES Speech Purchased Services	\$6,352.50	\$40,892.50	\$50,000.00	\$9,107.50	81.8%
10.5.2150.300.0000.804.0620.0000	Local SPED Speech Path Purch Services	\$0.00	\$1,000.00	\$6,000.00	\$5,000.00	16.7%
10.5.2150.310.0000.804.0620.0000	SLP Licenses and Online Applications	\$0.00	\$606.40	\$600.00	(\$6.40)	101.1%
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)	\$0.00	\$1,125.54	\$3,000.00	\$1,874.46	37.5%
10.5.2150.640.0000.804.0620.0000	SLP Dues & Fees	\$0.00	\$297.00	\$375.00	\$78.00	79.2%
10.5.2190.116.1160.100.0000.0000	AES Midday Aide Salaries	\$2,166.68	\$15,960.47	\$24,800.79	\$8,840.32	64.4%
10.5.2190.116.1160.200.0000.0000	BPES Midday Aide Salaries	\$1,691.64	\$9,143.10	\$18,200.00	\$9,056.90	50.2%
10.5.2190.116.1160.300.0000.0000	CES Midday Aide Salaries	\$2,063.70	\$14,445.90	\$21,006.38	\$6,560.48	68.8%
10.5.2190.116.1160.400.0000.0000	HES Midday Aide Salaries	\$1,596.68	\$12,359.48	\$23,001.21	\$10,641.73	53.7%
10.5.2190.131.1310.100.0000.0000	AES Supervision Lunch-Recess Pay	\$3,260.00	\$22,965.24	\$30,770.55	\$7,805.31	74.6%
10.5.2190.131.1310.200.0000.0000	BPES Supervision Lunch-Recess Pay	\$3,770.00	\$21,895.00	\$16,367.31	(\$5,527.69)	133.8%
10.5.2190.131.1310.300.0000.0000	CES Supervision Lunch-Recess Pay	\$7,290.00	\$48,577.00	\$72,016.18	\$23,439.18	67.5%
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%

Riverside District #96

Account Level Operating Statement For the Period 03/01/2026 through 03/31/2026

Fiscal Year: 2025-2026

		<u>03/01/2026 - 03/31/2026</u>	<u>Budget</u>	<u>Budget Balance</u>	
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	\$2,869.18	\$19,141.26	\$19,606.52	\$465.26 97.6%
10.5.2190.132.1320.200.0000.0000	BPES Supervision Bfr-Aftr-Det Pay	\$2,275.66	\$14,500.53	\$9,132.84	(\$5,367.69) 158.8%
10.5.2190.132.1320.300.0000.0000	CES Supervision Bfr-Aftr-Det Pay	\$6,129.18	\$37,256.02	\$26,032.39	(\$11,223.63) 143.1%
10.5.2190.132.1320.400.0000.0000	HES Supervision Bfr-Aftr-Det Pay	\$704.67	\$4,729.67	\$3,415.33	(\$1,314.34) 138.5%
10.5.2190.132.1320.500.0000.0000	HJH Supervision Bfr-Aftr-Det Pay	\$2,367.80	\$16,445.46	\$55,657.20	\$39,211.74 29.5%
10.5.2190.192.1920.100.0000.0000	AES Extra Hours Pay Other Support	\$0.00	\$545.11	\$1,500.00	\$954.89 36.3%
10.5.2190.192.1920.200.0000.0000	BPES Extra Hours Pay Other Support	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
10.5.2190.192.1920.300.0000.0000	CES Extra Hours Pay Other Support	\$0.00	\$658.75	\$2,500.00	\$1,841.25 26.4%
10.5.2190.192.1920.400.0000.0000	HES Extra Hours Pay Other Support	\$276.98	\$1,654.44	\$0.00	(\$1,654.44) 0.0%
10.5.2190.211.1310.100.0000.0000	AES TRS Expense	\$13.24	\$96.93	\$178.47	\$18.54 54.3%
10.5.2190.211.1310.200.0000.0000	BPES TRS Expense	\$21.86	\$127.01	\$94.93	(\$32.08) 133.8%
10.5.2190.211.1310.300.0000.0000	CES TRS Expense	\$42.26	\$281.69	\$417.69	\$136.00 67.4%
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	\$8.89	\$58.23	\$22.01	(\$36.22) 264.6%
10.5.2190.211.1320.200.0000.0000	BPES	\$8.24	\$51.45	\$5.28	(\$46.17) 974.4%
10.5.2190.211.1320.300.0000.0000	Central	\$21.15	\$131.61	\$22.60	(\$109.01) 582.3%
10.5.2190.211.1320.400.0000.0000	Hollywood	\$0.97	\$6.04	\$1.47	(\$4.57) 410.9%
10.5.2190.211.1320.500.0000.0000	Hauser	\$10.41	\$73.97	\$242.11	\$168.14 30.6%
10.5.2190.217.1310.100.0000.0000	AES THIS Expense	\$15.25	\$111.79	\$206.16	\$94.37 54.2%
10.5.2190.217.1310.200.0000.0000	BPES THIS Expense	\$25.26	\$146.70	\$109.66	(\$37.04) 133.8%
10.5.2190.217.1310.300.0000.0000	CES THIS Expense	\$48.84	\$325.47	\$482.51	\$157.04 67.5%
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	\$10.22	\$66.97	\$25.43	(\$41.54) 263.4%
10.5.2190.217.1320.200.0000.0000	BPES	\$9.50	\$59.34	\$6.10	(\$53.24) 972.8%
10.5.2190.217.1320.300.0000.0000	Central	\$24.40	\$151.68	\$26.10	(\$125.58) 581.1%
10.5.2190.217.1320.400.0000.0000	Hollywood	\$1.11	\$6.92	\$1.70	(\$5.22) 407.1%
10.5.2190.217.1320.500.0000.0000	Hauser	\$11.96	\$85.00	\$279.68	\$194.68 30.4%
10.5.2190.221.1160.100.0000.0000	AES Life Insurance Expense	\$5.72	\$40.04	\$57.00	\$16.96 70.2%
10.5.2190.221.1160.300.0000.0000	Central	\$5.72	\$40.04	\$0.00	(\$40.04) 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%
10.5.2190.224.1310.100.0000.0000	Ames	\$130.75	\$933.27	\$0.00	(\$933.27) 0.0%
10.5.2190.224.1310.300.0000.0000	Central	\$106.87	\$752.95	\$0.00	(\$752.95) 0.0%
10.5.2190.224.1320.200.0000.0000	BPES	\$34.40	\$136.46	\$0.00	(\$136.46) 0.0%
10.5.2190.224.1320.300.0000.0000	Central	\$93.80	\$543.81	\$0.00	(\$543.81) 0.0%
10.5.2190.224.1320.500.0000.0000	Hauser	\$25.98	\$87.88	\$0.00	(\$87.88) 0.0%
10.5.2190.227.1160.100.0000.0000	AES	\$0.60	\$4.20	\$6.00	\$1.80 70.0%
10.5.2190.227.1160.300.0000.0000	Central	\$0.60	\$4.20	\$0.00	(\$4.20) 0.0%
10.5.2190.300.0000.501.0440.0000	HJH Student Leadership Team Purch Services	\$0.00	\$175.00	\$500.00	\$325.00 35.0%
10.5.2190.300.0000.501.0610.0000	HJH Graduation Services	\$0.00	\$0.00	\$3,000.00	\$3,000.00 0.0%
10.5.2190.300.0000.802.0930.0000	Little Symphony Purchased Services	\$0.00	\$1,800.00	\$5,000.00	\$3,200.00 36.0%
10.5.2190.300.0000.805.0000.0000	Crossing Guard	\$0.00	\$27,223.99	\$40,000.00	\$12,776.01 68.1%
10.5.2190.300.0000.808.0000.0000	Purchased Services for F/R	\$0.00	\$8,912.75	\$42,658.26	\$33,745.51 20.9%
10.5.2190.410.0000.201.0500.0000	BPES CoCurricular Supplies (up to \$500 each)	\$0.00	\$1,427.70	\$1,700.00	\$272.30 84.0%
10.5.2190.410.0000.501.0440.0000	HJH Student Leader Team Supplies (up to \$500 each)	\$107.95	\$766.58	\$1,600.00	\$833.42 47.9%
10.5.2190.410.0000.501.0610.0000	HJH Graduation Supplies (up to \$500 each)	\$2,210.37	\$2,210.37	\$2,500.00	\$289.63 88.4%
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	\$8,676.84	\$65,076.30	\$104,122.00	\$39,045.70 62.5%
10.5.2210.116.1160.900.0000.0000	DO	\$1,549.80	\$11,623.50	\$15,498.00	\$3,874.50 75.0%
10.5.2210.130.1300.802.0000.4300	DistrictWide Title I PD	\$1,522.35	\$3,045.16	\$4,567.51	\$1,522.35 66.7%
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	\$50.32	\$377.40	\$603.84	\$226.44 62.5%
10.5.2210.211.1300.802.0000.4300	DistrictWide Title I TRS Expense	\$8.83	\$17.66	\$26.49	\$8.83 66.7%
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	\$58.14	\$436.05	\$697.68	\$261.63 62.5%
10.5.2210.217.1300.802.0000.4300	DistrictWide Title I THIS Expense	\$10.20	\$20.41	\$30.61	\$10.20 66.7%

Riverside District #96

Account Level Operating Statement For the Period 03/01/2026 through 03/31/2026

Fiscal Year: 2025-2026

		<u>03/01/2026 - 03/31/2026</u>	<u>Budget</u>		<u>Budget Balance</u>	
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	\$157.41	\$314.87	\$472.28	\$157.41	66.7%
10.5.2210.221.1120.802.0000.0000	Life Insurance Expense	\$4.76	\$35.70	\$57.00	\$21.30	62.6%
10.5.2210.221.1160.900.0000.0000	DO Life Insurance Expense	\$1.70	\$12.75	\$16.94	\$4.19	75.3%
10.5.2210.222.1160.900.0000.0000	DO	\$788.34	\$5,912.55	\$7,883.40	\$1,970.85	75.0%
10.5.2210.223.1160.900.0000.0000	DO	\$13.50	\$101.25	\$134.95	\$33.70	75.0%
10.5.2210.224.1120.802.0000.0000	BCBS HMO Illinois PlanExpense	\$1,443.66	\$10,827.45	\$17,323.92	\$6,496.47	62.5%
10.5.2210.225.1120.802.0000.0000	Dental Low Plan Expense	\$37.44	\$280.80	\$449.08	\$168.28	62.5%
10.5.2210.227.1120.802.0000.0000	AD&D Expense	\$0.50	\$3.75	\$6.00	\$2.25	62.5%
10.5.2210.227.1160.900.0000.0000	DO	\$0.20	\$1.50	\$2.00	\$0.50	75.0%
10.5.2210.300.0000.802.0000.4932	Title 2- PD & Workshops District-Wide	\$5,829.12	\$18,698.12	\$32,840.00	\$14,141.88	56.9%
10.5.2210.312.0000.102.0000.0000	AES PD Services	\$54.00	\$2,715.80	\$6,000.00	\$3,284.20	45.3%
10.5.2210.312.0000.202.0000.0000	BPES PD Services	\$82.80	\$1,118.80	\$4,000.00	\$2,881.20	28.0%
10.5.2210.312.0000.302.0000.0000	CES PD Services	\$0.00	\$2,478.08	\$6,000.00	\$3,521.92	41.3%
10.5.2210.312.0000.402.0000.0000	HES PD Services	\$0.00	\$2,106.27	\$2,000.00	(\$106.27)	105.3%
10.5.2210.312.0000.502.0000.0000	HJH PD Services	\$0.00	\$2,112.28	\$14,000.00	\$11,887.72	15.1%
10.5.2210.312.0000.802.0000.0000	Multi-Location PD Services	\$390.00	\$46,559.66	\$96,500.00	\$49,940.34	48.2%
10.5.2210.312.0000.802.0000.4909	Title III PD	\$0.00	\$169.00	\$2,500.00	\$2,331.00	6.8%
10.5.2210.312.0000.804.0620.4620	IDEA PartB Mandatory PD (5%)	\$0.00	\$375.00	\$16,030.00	\$15,655.00	2.3%
10.5.2210.312.0000.809.0000.0000	PD District Leadership Team	\$0.00	\$3,575.00	\$11,000.00	\$7,425.00	32.5%
10.5.2210.332.0000.802.0000.0000	Conference Travel, Meals & Lodging Multilocation	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.5.2210.410.0000.802.0150.0000	Inservice PD Supplies (up to \$500 each)	\$325.49	\$2,208.54	\$3,000.00	\$791.46	73.6%
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	\$148.49	\$5,000.00	\$4,851.51	3.0%
10.5.2220.118.1180.500.0000.0000	HJH Library Aides Salaries	\$3,111.16	\$21,879.52	\$31,111.55	\$9,232.03	70.3%
10.5.2220.118.1180.600.0000.0000	Library Aides Salaries All Elementaries	\$3,051.04	\$27,090.44	\$30,510.18	\$3,419.74	88.8%
10.5.2220.221.1180.500.0000.0000	HJH Life Insurance Expense	\$5.72	\$40.04	\$57.00	\$16.96	70.2%
10.5.2220.221.1180.600.0000.0000	Life Insurance Expense All Elementaries	\$5.72	\$40.04	\$57.00	\$16.96	70.2%
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	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
10.5.2220.224.1180.500.0000.0000	HJH	\$736.62	\$5,156.34	\$7,366.20	\$2,209.86	70.0%
10.5.2220.224.1180.600.0000.0000	Allocate Elementary	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.0%
10.5.2220.225.1180.500.0000.0000	HJH Dental Low Plan Expense	\$44.94	\$314.58	\$449.25	\$134.67	70.0%
10.5.2220.227.1180.500.0000.0000	HJH AD&D Expense	\$0.60	\$4.20	\$6.00	\$1.80	70.0%
10.5.2220.227.1180.600.0000.0000	AD&D Expense All Elementaries	\$0.60	\$4.20	\$6.00	\$1.80	70.0%
10.5.2220.310.0000.503.0000.0000	HJH -Ed Media-Licensing	\$0.00	\$4,376.08	\$4,600.00	\$223.92	95.1%
10.5.2220.310.0000.603.0000.0000	Elem -Ed Media-Licensing	\$0.00	\$5,386.32	\$6,900.00	\$1,513.68	78.1%
10.5.2220.310.0000.803.0000.0000	Allocate-Ed Media-Licensing	\$0.00	\$7,580.40	\$8,800.00	\$1,219.60	86.1%
10.5.2220.410.0000.503.0000.0000	HJH -Ed Media-Supplies	\$708.39	\$1,147.81	\$3,500.00	\$2,352.19	32.8%
10.5.2220.410.0000.803.0000.0000	Allocate Elem- Ed Media-Supplies	\$591.09	\$2,583.29	\$2,500.00	(\$83.29)	103.3%
10.5.2220.430.0000.103.0000.0000	AES -Ed Media-Library Books	\$14.28	\$3,827.37	\$4,500.00	\$672.63	85.1%
10.5.2220.430.0000.203.0000.0000	BPES-Ed Media-Library Books	\$0.00	\$2,086.81	\$2,600.00	\$513.19	80.3%
10.5.2220.430.0000.303.0000.0000	CES-Ed Media-Library Books	\$1,154.87	\$4,243.51	\$4,500.00	\$256.49	94.3%
10.5.2220.430.0000.403.0000.0000	HES Library Books	\$270.07	\$1,521.30	\$1,800.00	\$278.70	84.5%
10.5.2220.430.0000.503.0000.0000	HJH -Ed Media-Library Books	\$4,878.07	\$11,698.38	\$17,900.00	\$6,201.62	65.4%
10.5.2220.440.0000.103.0000.0000	AES -Ed Media-Periodicals	\$0.00	\$378.30	\$500.00	\$121.70	75.7%
10.5.2220.440.0000.203.0000.0000	BPES-Ed Media-Periodicals	\$0.00	\$134.90	\$200.00	\$65.10	67.5%
10.5.2220.440.0000.303.0000.0000	CES -Ed Media-Periodicals	\$0.00	\$373.84	\$500.00	\$126.16	74.8%
10.5.2220.440.0000.403.0000.0000	HES-Ed Media-Periodicals	\$0.00	\$155.28	\$200.00	\$44.72	77.6%
10.5.2220.440.0000.503.0000.0000	HJH -Ed Media-Periodicals	\$0.00	\$1,341.99	\$1,500.00	\$158.01	89.5%
10.5.2225.111.1110.900.0000.0000	DO Administrator Salaries Tech	\$11,250.00	\$101,250.00	\$135,000.00	\$33,750.00	75.0%
10.5.2225.118.1180.800.0000.0000	Technology Salaries	\$8,622.58	\$77,603.22	\$103,471.00	\$25,867.78	75.0%
10.5.2225.118.1180.900.0000.0000	DO Technology Salaries	\$13,732.76	\$123,594.84	\$164,793.00	\$41,198.16	75.0%
10.5.2225.192.1920.800.0000.0000	All Extra Hours Pay Comp Asst Tech	\$849.66	\$21,291.38	\$10,500.00	(\$10,791.38)	202.8%
10.5.2225.211.1110.900.0000.0000	DO TRS Expense	\$0.00	\$0.00	\$16,791.37	\$16,791.37	0.0%
10.5.2225.212.1110.900.0000.0000	IMRF Expense BOE Paid	\$530.10	\$4,770.90	\$6,361.20	\$1,590.30	75.0%
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	\$128.34	\$171.00	\$42.66	75.1%
10.5.2225.221.1180.800.0000.0000	Life Insurance Expense	\$9.52	\$85.68	\$114.00	\$28.32	75.2%
10.5.2225.221.1180.900.0000.0000	DO Life Insurance Expense	\$9.52	\$85.68	\$114.00	\$28.32	75.2%
10.5.2225.222.1110.900.0000.0000	DO BCBS PPO Plan Expense	\$979.92	\$8,819.28	\$32,442.13	\$23,622.85	27.2%

Riverside District #96

Account Level Operating Statement For the Period 03/01/2026 through 03/31/2026

Fiscal Year: 2025-2026

		<u>03/01/2026 - 03/31/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.2225.222.1180.800.0000.0000	BCBS PPO Plan Expense	\$3,413.08	\$30,717.72	\$40,956.75	\$10,239.03	75.0%
10.5.2225.222.1180.900.0000.0000	DO BCBS PPO Plan Expense	\$2,433.16	\$21,898.44	\$29,197.91	\$7,299.47	75.0%
10.5.2225.223.1110.900.0000.0000	DO Dental High Plan Expense	\$85.96	\$773.64	\$2,983.73	\$2,210.09	25.9%
10.5.2225.223.1180.800.0000.0000	Dental High Plan Expense	\$235.60	\$2,120.40	\$2,826.98	\$706.58	75.0%
10.5.2225.223.1180.900.0000.0000	DO Dental High Plan Expense	\$497.32	\$4,475.88	\$5,967.46	\$1,491.58	75.0%
10.5.2225.224.1180.900.0000.0000	DO BCBS HMO Illinois PlanExpense	\$1,482.72	\$13,344.48	\$18,342.96	\$4,998.48	72.7%
10.5.2225.226.1110.900.0000.0000	DO Vision Expense	\$8.62	\$77.58	\$297.84	\$220.26	26.0%
10.5.2225.227.1110.900.0000.0000	DO AD&D Expense	\$1.50	\$13.50	\$18.00	\$4.50	75.0%
10.5.2225.227.1180.800.0000.0000	AD&D Expense	\$1.00	\$9.00	\$12.00	\$3.00	75.0%
10.5.2225.227.1180.900.0000.0000	DO AD&D Expense	\$1.00	\$9.00	\$12.00	\$3.00	75.0%
10.5.2225.228.1110.900.0000.0000	DO Long Term Disability Expense	\$31.40	\$282.60	\$874.08	\$591.48	32.3%
10.5.2225.228.1180.800.0000.0000	Long Term Disability Expense	\$56.04	\$484.16	\$541.44	\$57.28	89.4%
10.5.2225.228.1180.900.0000.0000	DO Long Term Disability Expense	\$76.68	\$684.40	\$870.12	\$185.72	78.7%
10.5.2225.300.0000.803.0000.0000	Tech Operations Purchased Services	\$3,764.00	\$66,473.99	\$60,000.00	(\$6,473.99)	110.8%
10.5.2225.310.0000.803.0000.0000	Licensing Services Tech Operations	\$1,906.88	\$213,443.31	\$150,000.00	(\$63,443.31)	142.3%
10.5.2225.310.0000.803.0001.0000	Licensing Services Safety/Security	\$0.00	\$60,586.69	\$60,000.00	(\$586.69)	101.0%
10.5.2225.310.0000.803.0002.0000	Licensing Services Networking	\$11.99	\$1,508.92	\$25,000.00	\$23,491.08	6.0%
10.5.2225.312.0000.803.0000.0000	Tech Training and Development	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
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	\$104.98	\$1,400.07	\$3,000.00	\$1,599.93	46.7%
10.5.2225.335.0000.809.0000.0000	Tech Director Mileage Allowance	\$0.00	\$1,800.00	\$1,800.00	\$0.00	100.0%
10.5.2225.410.0000.803.0000.0000	Allocate-Comp Asst Instr- Supplies	\$110.32	\$12,207.32	\$65,000.00	\$52,792.68	18.8%
10.5.2225.411.0000.803.0000.0000	Multi-Location Tech Replace Parts	\$0.00	\$6,605.50	\$10,000.00	\$3,394.50	66.1%
10.5.2225.413.0000.803.0000.0000	Allocate-Comp Asst Instr - Devices	\$1,944.81	\$56,799.81	\$25,000.00	(\$31,799.81)	227.2%
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	\$420.00	\$1,000.00	\$580.00	42.0%
10.5.2225.710.0000.803.0000.0000	NonCapitalized Equipment Tech \$500 to \$4,999	\$0.00	\$7,208.00	\$20,000.00	\$12,792.00	36.0%
10.5.2225.740.0000.803.0000.0000	Non-Capitalized Equip C&I \$500 to \$4,999	\$0.00	\$3,491.40	\$25,000.00	\$21,508.60	14.0%
10.5.2226.326.0000.103.0000.0000	AES Printer Base Service Contract	\$0.00	\$4,563.97	\$5,650.00	\$1,086.03	80.8%
10.5.2226.326.0000.203.0000.0000	BPES Printer Base Service Contract	\$0.00	\$1,892.44	\$2,700.00	\$807.56	70.1%
10.5.2226.326.0000.303.0000.0000	CES Printer Base Service Contract	\$0.00	\$4,688.95	\$6,000.00	\$1,311.05	78.1%
10.5.2226.326.0000.403.0000.0000	HES Printer Base Service Contract	\$0.00	\$866.39	\$950.00	\$83.61	91.2%
10.5.2226.326.0000.503.0000.0000	HJH Printer Base Service Contract	\$0.00	\$5,974.98	\$8,750.00	\$2,775.02	68.3%
10.5.2230.310.0000.802.0000.0000	Assesments - on line access	\$0.00	\$7,290.00	\$10,000.00	\$2,710.00	72.9%
10.5.2230.310.0000.809.0000.0000	Assesments - purchased services	\$0.00	\$15,425.12	\$14,500.00	(\$925.12)	106.4%
10.5.2310.192.1920.900.0000.0000	DO Extra Hours Pay BOE	\$869.65	\$4,738.94	\$4,671.00	(\$67.94)	101.5%
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	\$3,868.75	\$90,305.42	\$50,000.00	(\$40,305.42)	180.6%
10.5.2310.317.0000.805.0000.0000	BOE Audit/Financial Services	\$8,375.00	\$47,875.00	\$50,000.00	\$2,125.00	95.8%
10.5.2310.318.0000.809.0000.0000	BOE Legal Fees	\$3,400.50	\$22,957.97	\$60,000.00	\$37,042.03	38.3%
10.5.2310.318.0000.809.0620.0000	BOE SPED Legal Fees	\$3,289.00	\$21,943.50	\$10,000.00	(\$11,943.50)	219.4%
10.5.2310.360.0000.805.0000.0000	BOE Custom Printing & Binding	\$0.00	\$170.04	\$1,000.00	\$829.96	17.0%
10.5.2310.397.0000.809.0000.0000	Start/End of the Year Event	\$0.00	\$13,721.26	\$12,500.00	(\$1,221.26)	109.8%
10.5.2310.410.0000.809.0000.0000	BOE Supplies	\$0.00	\$82.50	\$12,500.00	\$12,417.50	0.7%
10.5.2310.497.0000.809.0000.0000	BOE Food Supplies	\$359.11	\$1,389.20	\$1,500.00	\$110.80	92.6%
10.5.2310.640.0000.809.0000.0000	BOE Dues & Fees	\$0.00	\$8,543.00	\$13,970.00	\$5,427.00	61.2%
10.5.2320.111.1110.900.0000.0000	DO Administrator Salaries Superintendent	\$20,282.66	\$182,543.94	\$243,392.00	\$60,848.06	75.0%
10.5.2320.117.1170.900.0000.0000	DO Superintendent Secretary	\$6,660.88	\$57,337.12	\$73,860.00	\$16,522.88	77.6%
10.5.2320.211.1110.900.0000.0000	DO TRS Expense	\$2,135.26	\$19,217.34	\$25,623.13	\$6,405.79	75.0%
10.5.2320.211.1110.909.0000.0000	DO TRS Expense Statutory	\$0.00	\$2,887.70	\$3,762.04	\$874.34	76.8%
10.5.2320.217.1110.900.0000.0000	DO THIS Expense	\$349.94	\$3,149.46	\$4,199.28	\$1,049.82	75.0%
10.5.2320.221.1110.900.0000.0000	DO Life Insurance Expense	\$23.76	\$213.84	\$285.00	\$71.16	75.0%
10.5.2320.221.1170.900.0000.0000	DO Life Insurance Expense	\$4.76	\$42.84	\$57.00	\$14.16	75.2%
10.5.2320.222.1110.900.0000.0000	DO BCBS PPO Plan Expense	\$2,703.52	\$24,331.68	\$32,442.13	\$8,110.45	75.0%
10.5.2320.222.1170.900.0000.0000	DO BCBS PPO Plan Expense	\$2,433.16	\$21,898.44	\$29,197.91	\$7,299.47	75.0%
10.5.2320.223.1110.900.0000.0000	DO Dental High Plan Expense	\$248.66	\$2,237.94	\$2,983.73	\$745.79	75.0%
10.5.2320.223.1170.900.0000.0000	DO Dental High Plan Expense	\$170.00	\$1,530.00	\$2,983.73	\$1,453.73	51.3%
10.5.2320.226.1110.900.0000.0000	DO Vision Expense	\$24.82	\$223.38	\$297.84	\$74.46	75.0%
10.5.2320.227.1110.900.0000.0000	DO AD&D Expense	\$2.50	\$22.50	\$30.00	\$7.50	75.0%
10.5.2320.227.1170.900.0000.0000	DO AD&D Expense	\$0.50	\$4.50	\$6.00	\$1.50	75.0%
10.5.2320.228.1110.900.0000.0000	DO Long Term Disability Expense	\$93.00	\$837.00	\$1,095.96	\$258.96	76.4%

Riverside District #96

Account Level Operating Statement For the Period 03/01/2026 through 03/31/2026

Fiscal Year: 2025-2026

		<u>03/01/2026 - 03/31/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.2320.228.1170.900.0000.0000	DO Long Term Disability Expense	\$34.34	\$306.42	\$389.16	\$82.74	78.7%
10.5.2320.300.0000.909.0000.0000	DO Supt Purchased Services	\$630.54	\$7,887.34	\$7,500.00	(\$387.34)	105.2%
10.5.2320.312.0000.809.0000.0000	Administrator PD Services	\$400.00	\$7,137.71	\$5,000.00	(\$2,137.71)	142.8%
10.5.2320.332.0000.809.0000.0000	Mileage, Conference Travel, Meals & Lodging	\$70.69	\$116.69	\$3,000.00	\$2,883.31	3.9%
10.5.2320.335.0000.809.0000.0000	Superintendent Mileage Allowance	\$0.00	\$1,800.00	\$1,800.00	\$0.00	100.0%
10.5.2320.640.0000.809.0000.0000	Supt Dues & Fees	\$0.00	\$3,207.25	\$5,000.00	\$1,792.75	64.1%
10.5.2330.111.1110.900.0000.0000	DO Administrator Salaries Curriculum	\$11,734.90	\$105,614.10	\$140,818.70	\$35,204.60	75.0%
10.5.2330.111.1110.900.0620.0000	DO Administrator Salaries SPED	\$12,407.34	\$111,666.06	\$148,888.00	\$37,221.94	75.0%
10.5.2330.116.1160.900.0000.0000	DO Admin Asst/Secretary Salaries	\$2,583.00	\$19,372.50	\$25,830.00	\$6,457.50	75.0%
10.5.2330.192.1920.900.0000.0000	DO Extra Hours Pay Service Area Admin	\$584.13	\$11,607.24	\$10,500.00	(\$1,107.24)	110.5%
10.5.2330.211.1110.900.0000.0000	DO TRS Expense	\$1,235.40	\$11,118.60	\$14,824.79	\$3,706.19	75.0%
10.5.2330.211.1110.900.0620.0000	DO TRS Expense	\$1,306.18	\$11,755.62	\$15,674.15	\$3,918.53	75.0%
10.5.2330.217.1110.900.0000.0000	DO THIS Expense	\$202.46	\$1,822.14	\$2,429.52	\$607.38	75.0%
10.5.2330.217.1110.900.0620.0000	DO THIS Expense	\$214.06	\$1,926.54	\$2,568.72	\$642.18	75.0%
10.5.2330.221.1110.900.0000.0000	DO Life Insurance Expense	\$12.12	\$109.08	\$145.34	\$36.26	75.1%
10.5.2330.221.1110.900.0620.0000	DO Life Insurance Expense	\$14.26	\$128.34	\$171.00	\$42.66	75.1%
10.5.2330.221.1160.900.0000.0000	DO Life Insurance Expense	\$2.86	\$21.45	\$28.50	\$7.05	75.3%
10.5.2330.222.1110.900.0000.0000	DO BCBS PPO Plan Expense	\$2,298.00	\$20,682.00	\$27,575.91	\$6,893.91	75.0%
10.5.2330.222.1110.900.0620.0000	DO BCBS PPO Plan Expense	\$2,703.52	\$24,331.68	\$32,442.13	\$8,110.45	75.0%
10.5.2330.222.1160.900.0000.0000	DO BCBS PPO Plan Expense	\$1,313.90	\$9,854.25	\$13,139.00	\$3,284.75	75.0%
10.5.2330.223.1110.900.0000.0000	DO Dental High Plan Expense	\$211.36	\$1,902.24	\$2,536.16	\$633.92	75.0%
10.5.2330.223.1110.900.0620.0000	DO Dental High Plan Expense	\$170.00	\$1,530.00	\$2,039.91	\$509.91	75.0%
10.5.2330.223.1160.900.0000.0000	DO Dental High Plan Expense	\$22.48	\$168.60	\$224.72	\$56.12	75.0%
10.5.2330.226.1110.900.0000.0000	DO Vision Expense	\$21.10	\$189.90	\$253.20	\$63.30	75.0%
10.5.2330.226.1110.900.0620.0000	DO Vision Expense	\$17.28	\$155.52	\$207.36	\$51.84	75.0%
10.5.2330.227.1110.900.0000.0000	DO AD&D Expense	\$1.28	\$11.52	\$15.36	\$3.84	75.0%
10.5.2330.227.1110.900.0620.0000	DO AD&D Expense	\$1.50	\$13.50	\$18.00	\$4.50	75.0%
10.5.2330.227.1160.900.0000.0000	DO AD&D Expense	\$0.32	\$2.40	\$3.20	\$0.80	75.0%
10.5.2330.228.1110.900.0000.0000	DO Long Term Disability Expense	\$65.48	\$584.92	\$745.68	\$160.76	78.4%
10.5.2330.228.1110.900.0620.0000	DO Long Term Disability Expense	\$69.24	\$618.48	\$788.40	\$169.92	78.4%
10.5.2330.335.0000.809.0000.0000	Curriculum Mileage Allowance	\$0.00	\$3,600.00	\$1,800.00	(\$1,800.00)	200.0%
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	\$2,892.38	\$3,000.00	\$107.62	96.4%
10.5.2410.111.1110.100.0000.0000	AES Administrator Salaries Principal	\$12,744.76	\$114,702.84	\$152,937.00	\$38,234.16	75.0%
10.5.2410.111.1110.200.0000.0000	BPES Administrator Salaries Principal	\$11,523.84	\$103,714.56	\$138,286.00	\$34,571.44	75.0%
10.5.2410.111.1110.300.0000.0000	CES Administrator Salaries Principal	\$12,043.00	\$108,387.00	\$144,516.00	\$36,129.00	75.0%
10.5.2410.111.1110.400.0000.0000	HES Administrator Salaries Principal	\$11,250.00	\$101,250.00	\$135,000.00	\$33,750.00	75.0%
10.5.2410.111.1110.500.0000.0000	HJH Administrator Salaries Principal	\$19,833.32	\$178,499.88	\$238,000.00	\$59,500.12	75.0%
10.5.2410.111.1110.600.0000.0000	Admin Elem Intervention and Support	\$7,500.00	\$67,500.00	\$90,000.00	\$22,500.00	75.0%
10.5.2410.116.1160.100.0000.0000	AES Admin Asst/Secretary Salaries	\$5,110.00	\$38,325.00	\$51,100.00	\$12,775.00	75.0%
10.5.2410.116.1160.200.0000.0000	BPES Admin Asst/Secretary Salaries	\$5,296.20	\$39,721.50	\$52,962.00	\$13,240.50	75.0%
10.5.2410.116.1160.300.0000.0000	CES Admin Asst/Secretary Salaries	\$5,296.20	\$39,721.50	\$52,962.00	\$13,240.50	75.0%
10.5.2410.116.1160.400.0000.0000	HES Admin Asst/Secretary Salaries	\$5,296.20	\$39,721.50	\$52,962.00	\$13,240.50	75.0%
10.5.2410.116.1160.500.0000.0000	HJH Admin Asst/Secretary Salaries	\$8,471.40	\$63,535.50	\$84,714.00	\$21,178.50	75.0%
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	\$559.50	\$2,943.50	\$0.00	(\$2,943.50)	0.0%
10.5.2410.192.1920.200.0000.0000	BPES Extra Hours Pay Principal	\$312.50	\$1,852.00	\$0.00	(\$1,852.00)	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	\$2,560.86	\$31,744.24	\$33,000.00	\$1,255.76	96.2%
10.5.2410.192.1920.501.0000.0000	HJH Extra Hours Pay Principal	\$0.00	\$878.40	\$0.00	(\$878.40)	0.0%
10.5.2410.211.1110.100.0000.0000	AES TRS Expense	\$1,341.72	\$12,075.48	\$16,100.61	\$4,025.13	75.0%
10.5.2410.211.1110.200.0000.0000	BPES TRS Expense	\$1,213.16	\$10,918.44	\$14,557.91	\$3,639.47	75.0%
10.5.2410.211.1110.300.0000.0000	CES TRS Expense	\$1,267.82	\$11,410.38	\$15,213.84	\$3,803.46	75.0%
10.5.2410.211.1110.400.0000.0000	HES TRS Expense	\$1,184.34	\$10,659.06	\$14,212.08	\$3,553.02	75.0%
10.5.2410.211.1110.500.0000.0000	HJH TRS Expense	\$2,087.96	\$18,791.64	\$25,055.54	\$6,263.90	75.0%
10.5.2410.211.1110.600.0000.0000	Allocate Elementary	\$789.56	\$7,106.04	\$9,474.72	\$2,368.68	75.0%
10.5.2410.217.1110.100.0000.0000	AES THIS Expense	\$219.88	\$1,978.92	\$2,638.56	\$659.64	75.0%
10.5.2410.217.1110.200.0000.0000	BPES THIS Expense	\$198.82	\$1,789.38	\$2,385.84	\$596.46	75.0%

Riverside District #96

Account Level Operating Statement For the Period 03/01/2026 through 03/31/2026

Fiscal Year: 2025-2026

	<u>03/01/2026 - 03/31/2026</u>		<u>Budget</u>		<u>Budget Balance</u>	
10.5.2410.217.1110.300.0000.0000	CES THIS Expense	\$207.78	\$1,870.02	\$2,493.36	\$623.34	75.0%
10.5.2410.217.1110.400.0000.0000	HES THIS Expense	\$194.10	\$1,746.90	\$2,329.20	\$582.30	75.0%
10.5.2410.217.1110.500.0000.0000	HJH THIS Expense	\$342.18	\$3,079.62	\$4,106.16	\$1,026.54	75.0%
10.5.2410.217.1110.600.0000.0000	Allocate Elementary	\$129.40	\$1,164.60	\$1,552.80	\$388.20	75.0%
10.5.2410.221.1110.100.0000.0000	AES Life Insurance Expense	\$14.26	\$128.34	\$171.00	\$42.66	75.1%
10.5.2410.221.1110.200.0000.0000	BPES Life Insurance Expense	\$14.26	\$128.34	\$171.00	\$42.66	75.1%
10.5.2410.221.1110.300.0000.0000	CES Life Insurance Expense	\$14.26	\$128.34	\$171.00	\$42.66	75.1%
10.5.2410.221.1110.400.0000.0000	HES Life Insurance Expense	\$14.26	\$128.34	\$171.00	\$42.66	75.1%
10.5.2410.221.1110.500.0000.0000	HJH Life Insurance Expense	\$28.52	\$256.68	\$399.00	\$142.32	64.3%
10.5.2410.221.1110.600.0000.0000	Allocate Elementary	\$14.26	\$128.34	\$171.00	\$42.66	75.1%
10.5.2410.221.1160.100.0000.0000	AES Life Insurance Expense	\$5.72	\$42.90	\$57.00	\$14.10	75.3%
10.5.2410.221.1160.200.0000.0000	BPES Life Insurance Expense	\$2.86	\$21.45	\$28.50	\$7.05	75.3%
10.5.2410.221.1160.300.0000.0000	CES Life Insurance Expense	\$5.72	\$42.90	\$57.00	\$14.10	75.3%
10.5.2410.221.1160.400.0000.0000	HES Life Insurance Expense	\$3.80	\$28.50	\$57.00	\$28.50	50.0%
10.5.2410.221.1160.500.0000.0000	HJH Life Insurance Expense	\$11.44	\$85.80	\$114.00	\$28.20	75.3%
10.5.2410.222.1110.100.0000.0000	AES BCBS PPO Plan Expense	\$2,703.52	\$24,331.68	\$32,442.13	\$8,110.45	75.0%
10.5.2410.222.1110.200.0000.0000	BPES BCBS PPO Plan Expense	\$2,703.52	\$24,331.68	\$32,442.13	\$8,110.45	75.0%
10.5.2410.222.1110.300.0000.0000	CES BCBS PPO Plan Expense	\$2,703.52	\$24,331.68	\$32,442.13	\$8,110.45	75.0%
10.5.2410.222.1110.400.0000.0000	HES BCBS PPO Plan Expense	\$979.92	\$8,819.28	\$32,442.13	\$23,622.85	27.2%
10.5.2410.222.1110.500.0000.0000	HJH BCBS PPO Plan Expense	\$5,407.04	\$48,663.36	\$32,442.13	(\$16,221.23)	150.0%
10.5.2410.222.1110.600.0000.0000	Allocate Elementary	\$2,703.52	\$18,924.64	\$32,442.13	\$13,517.49	58.3%
10.5.2410.222.1160.200.0000.0000	BPES BCBS PPO Plan Expense	\$2,627.80	\$19,708.50	\$26,278.00	\$6,569.50	75.0%
10.5.2410.222.1160.300.0000.0000	Central	\$1,070.06	\$8,025.45	\$10,700.60	\$2,675.15	75.0%
10.5.2410.222.1160.400.0000.0000	HES BCBS PPO Plan Expense	\$2,627.80	\$19,708.50	\$26,278.00	\$6,569.50	75.0%
10.5.2410.222.1160.500.0000.0000	HJH BCBS PPO Plan Expense	\$2,010.33	\$36,171.73	\$52,556.00	\$16,384.27	68.8%
10.5.2410.223.1110.100.0000.0000	AES Dental High Plan Expense	\$248.66	\$2,237.94	\$2,983.73	\$745.79	75.0%
10.5.2410.223.1110.200.0000.0000	BPES Dental High Plan Expense	\$248.66	\$2,237.94	\$2,983.73	\$745.79	75.0%
10.5.2410.223.1110.300.0000.0000	CES Dental High Plan Expense	\$248.66	\$2,237.94	\$2,983.73	\$745.79	75.0%
10.5.2410.223.1110.400.0000.0000	HES Dental High Plan Expense	\$85.96	\$773.64	\$2,983.73	\$2,210.09	25.9%
10.5.2410.223.1110.500.0000.0000	HJH Dental High Plan Expense	\$248.66	\$2,182.65	\$5,967.46	\$3,784.81	36.8%
10.5.2410.223.1110.600.0000.0000	Allocate Elementary	\$248.66	\$2,237.94	\$2,983.73	\$745.79	75.0%
10.5.2410.223.1160.400.0000.0000	HES Dental High Plan Expense	\$44.92	\$336.90	\$449.05	\$112.15	75.0%
10.5.2410.224.1110.500.0000.0000	Hauser	\$0.00	(\$2,039.37)	\$0.00	\$2,039.37	0.0%
10.5.2410.224.1110.600.0000.0000	Allocate Elementary	\$0.00	\$2,207.03	\$0.00	(\$2,207.03)	0.0%
10.5.2410.225.1110.600.0000.0000	Allocate Elementary	\$0.00	(\$55.32)	\$0.00	\$55.32	0.0%
10.5.2410.225.1160.100.0000.0000	AES Dental Low Plan Expense	\$44.94	\$337.05	\$449.25	\$112.20	75.0%
10.5.2410.225.1160.200.0000.0000	BPES Dental Low Plan Expense	\$44.94	\$337.05	\$449.25	\$112.20	75.0%
10.5.2410.225.1160.300.0000.0000	Central	\$44.94	\$337.05	\$449.25	\$112.20	75.0%
10.5.2410.225.1160.500.0000.0000	HJH Dental Low Plan Expense	\$89.88	\$673.97	\$898.30	\$224.33	75.0%
10.5.2410.226.1110.100.0000.0000	AES Vision Expense	\$24.82	\$223.38	\$297.84	\$74.46	75.0%
10.5.2410.226.1110.200.0000.0000	BPES Vision Expense	\$24.82	\$223.38	\$297.84	\$74.46	75.0%
10.5.2410.226.1110.300.0000.0000	CES Vision Expense	\$24.82	\$223.38	\$297.84	\$74.46	75.0%
10.5.2410.226.1110.400.0000.0000	HES Vision Expense	\$8.62	\$77.58	\$297.84	\$220.26	26.0%
10.5.2410.226.1110.500.0000.0000	HJH Vision Expense	\$49.64	\$446.76	\$297.84	(\$148.92)	150.0%
10.5.2410.226.1110.600.0000.0000	Allocate Elementary	\$24.82	\$223.38	\$297.84	\$74.46	75.0%
10.5.2410.227.1110.100.0000.0000	AES AD&D Expense	\$1.50	\$13.50	\$18.00	\$4.50	75.0%
10.5.2410.227.1110.200.0000.0000	BPES AD&D Expense	\$1.50	\$13.50	\$18.00	\$4.50	75.0%
10.5.2410.227.1110.300.0000.0000	CES AD&D Expense	\$1.50	\$13.50	\$18.00	\$4.50	75.0%
10.5.2410.227.1110.400.0000.0000	HES AD&D Expense	\$1.50	\$13.50	\$18.00	\$4.50	75.0%
10.5.2410.227.1110.500.0000.0000	HJH AD&D Expense	\$3.00	\$27.00	\$42.00	\$15.00	64.3%
10.5.2410.227.1110.600.0000.0000	Allocate Elementary	\$1.50	\$13.50	\$18.00	\$4.50	75.0%
10.5.2410.227.1160.100.0000.0000	AES AD&D Expense	\$0.60	\$4.50	\$6.00	\$1.50	75.0%
10.5.2410.227.1160.200.0000.0000	BPES AD&D Expense	\$0.27	\$2.35	\$3.00	\$0.65	78.3%
10.5.2410.227.1160.300.0000.0000	CES AD&D Expense	\$0.60	\$4.50	\$6.00	\$1.50	75.0%
10.5.2410.227.1160.400.0000.0000	HES AD&D Expense	\$0.38	\$2.85	\$6.00	\$3.15	47.5%
10.5.2410.227.1160.500.0000.0000	HJH AD&D Expense	\$1.20	\$9.00	\$12.00	\$3.00	75.0%
10.5.2410.228.1110.100.0000.0000	AES Long Term Disability Expense	\$71.12	\$635.28	\$809.76	\$174.48	78.5%
10.5.2410.228.1110.200.0000.0000	BPES Long Term Disability Expense	\$64.30	\$574.34	\$732.24	\$157.90	78.4%
10.5.2410.228.1110.300.0000.0000	CES Long Term Disability Expense	\$67.20	\$600.24	\$765.12	\$164.88	78.5%
10.5.2410.228.1110.400.0000.0000	HES Long Term Disability Expense	\$31.30	\$250.40	\$732.12	\$481.72	34.2%
10.5.2410.228.1110.500.0000.0000	HJH Long Term Disability Expense	\$107.18	\$932.38	\$495.12	(\$437.26)	188.3%
10.5.2410.228.1110.600.0000.0000	Allocate Elementary	\$41.86	\$376.74	\$0.00	(\$376.74)	0.0%
10.5.2410.312.0000.809.0000.0000	Principals Training and Development	\$0.00	\$839.00	\$7,200.00	\$6,361.00	11.7%

Riverside District #96

Account Level Operating Statement For the Period 03/01/2026 through 03/31/2026

Fiscal Year: 2025-2026

		<u>03/01/2026 - 03/31/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
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	\$1,497.04	\$2,400.00	\$902.96	62.4%
10.5.2410.328.0000.203.0000.0000	BPES-Copier Base Contract	\$1,826.78	\$7,925.21	\$2,400.00	(\$5,525.21)	330.2%
10.5.2410.328.0000.303.0000.0000	CES-Copier Base Contract	\$0.00	\$1,864.71	\$2,400.00	\$535.29	77.7%
10.5.2410.328.0000.403.0000.0000	HES-Copier Base Contract	\$0.00	\$4,121.22	\$4,800.00	\$678.78	85.9%
10.5.2410.328.0000.503.0000.0000	HJH -Copier Base Contract	\$0.00	\$4,585.43	\$2,400.00	(\$2,185.43)	191.1%
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	\$161.97	\$161.97	\$400.00	\$238.03	40.5%
10.5.2410.332.0000.401.0000.0000	HES Admin Travel Reimbursement	\$0.00	\$0.00	\$970.00	\$970.00	0.0%
10.5.2410.332.0000.501.0000.0000	HJH Staff Local Mileage Reimbursement	\$0.00	\$387.52	\$100.00	(\$287.52)	387.5%
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	\$0.00	\$23.87	\$2,500.00	\$2,476.13	1.0%
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	\$914.03	\$1,700.00	\$785.97	53.8%
10.5.2410.410.0000.501.0000.0000	HJH Supplies - School Office	\$225.85	\$544.24	\$1,000.00	\$455.76	54.4%
10.5.2410.640.0000.101.0000.0000	AES Dues & Fees - Principal	\$0.00	\$2,271.37	\$1,500.00	(\$771.37)	151.4%
10.5.2410.640.0000.201.0000.0000	BPES Dues & Fees - Principal	\$0.00	\$708.00	\$750.00	\$42.00	94.4%
10.5.2410.640.0000.301.0000.0000	CES Dues & Fees - Principal	\$708.00	\$708.00	\$740.00	\$32.00	95.7%
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	\$129.00	\$1,600.00	\$1,471.00	8.1%
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	\$0.00	\$2,000.00	\$2,000.00	0.0%
10.5.2510.111.1110.900.0000.0000	DO Administrator Salaries Business	\$13,200.00	\$131,413.50	\$172,280.00	\$40,866.50	76.3%
10.5.2510.211.1110.900.0000.0000	DO TRS Expense	\$0.00	\$0.00	\$17,523.37	\$17,523.37	0.0%
10.5.2510.212.1110.900.0000.0000	District Office	\$0.00	\$990.16	\$0.00	(\$990.16)	0.0%
10.5.2510.217.1110.900.0000.0000	DO THIS Expense	\$0.00	\$0.00	\$2,871.84	\$2,871.84	0.0%
10.5.2510.221.1110.900.0000.0000	DO Life Insurance Expense	\$0.00	\$0.00	\$171.00	\$171.00	0.0%
10.5.2510.222.1110.900.0000.0000	DO BCBS PPO Plan Expense	\$0.00	\$0.00	\$30,634.68	\$30,634.68	0.0%
10.5.2510.223.1110.900.0000.0000	DO Dental High Plan Expense	\$0.00	\$0.00	\$2,939.64	\$2,939.64	0.0%
10.5.2510.226.1110.900.0000.0000	DO Vision Expense	\$0.00	\$0.00	\$297.84	\$297.84	0.0%
10.5.2510.227.1110.900.0000.0000	DO AD&D Expense	\$0.00	\$0.00	\$18.00	\$18.00	0.0%
10.5.2510.228.1110.900.0000.0000	DO Long Term Disability Expense	\$0.00	\$0.00	\$912.24	\$912.24	0.0%
10.5.2520.117.1170.900.0000.0000	DO Fiscal Services Salaries	\$17,804.86	\$169,010.12	\$236,546.00	\$67,535.88	71.4%
10.5.2520.192.1920.900.0000.0000	DO Extra Hours Pay Fiscal Services	\$0.00	\$1,885.97	\$1,200.00	(\$685.97)	157.2%
10.5.2520.192.1920.905.0000.0000	DO Extra Hours Pay Business Office	\$0.00	\$675.02	\$1,800.00	\$1,124.98	37.5%
10.5.2520.221.1170.900.0000.0000	DO Life Insurance Expense	\$14.28	\$128.52	\$171.00	\$42.48	75.2%
10.5.2520.222.1170.900.0000.0000	DO BCBS PPO Plan Expense	\$1,959.84	\$20,578.32	\$35,276.52	\$14,698.20	58.3%
10.5.2520.223.1170.900.0000.0000	DO Dental High Plan Expense	\$420.58	\$3,785.22	\$5,046.53	\$1,261.31	75.0%
10.5.2520.224.1170.900.0000.0000	District Office	\$1,482.72	\$8,896.32	\$0.00	(\$8,896.32)	0.0%
10.5.2520.227.1170.900.0000.0000	DO AD&D Expense	\$1.50	\$13.50	\$18.00	\$4.50	75.0%
10.5.2520.228.1170.900.0000.0000	DO Long Term Disability Expense	\$61.40	\$667.02	\$1,117.08	\$450.66	59.7%
10.5.2520.300.0000.805.0000.0000	ACA Admin Fees	\$0.00	\$480.00	\$1,000.00	\$520.00	48.0%
10.5.2520.300.0000.905.0000.0000	DO Purchased Services	\$342.93	\$5,589.57	\$25,000.00	\$19,410.43	22.4%
10.5.2520.310.0000.805.0000.0000	Licensing Business Office	\$0.00	\$676.75	\$39,900.00	\$39,223.25	1.7%
10.5.2520.312.0000.905.0000.0000	Finance PD	\$0.00	\$220.00	\$1,500.00	\$1,280.00	14.7%
10.5.2520.317.0000.805.0000.0000	Proviso Service Fee	\$0.00	\$60,637.64	\$82,000.00	\$21,362.36	73.9%
10.5.2520.326.0000.903.0000.0000	DO Printer Base Contract	\$0.00	\$1,116.05	\$1,900.00	\$783.95	58.7%
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	\$1,815.33	\$9,938.45	\$10,000.00	\$61.55	99.4%
10.5.2520.332.0000.905.0000.0000	DO Mileage, Conference Travel, Meals & Lodging	\$59.60	\$159.98	\$500.00	\$340.02	32.0%
10.5.2520.335.0000.909.0000.0000	DO CSBO Mileage Allowance	\$0.00	\$1,821.42	\$1,800.00	(\$21.42)	101.2%
10.5.2520.346.0000.905.0000.0000	DO Postage	\$94.95	\$3,916.78	\$5,300.00	\$1,383.22	73.9%
10.5.2520.410.0000.805.0000.0000	Supplies	\$265.61	\$3,135.51	\$5,524.00	\$2,388.49	56.8%
10.5.2520.410.0000.905.0000.0000	DO Supplies	\$95.77	\$1,163.26	\$4,494.00	\$3,330.74	25.9%

Riverside District #96

Account Level Operating Statement for the Period 03/01/2026 through 03/31/2026

Fiscal Year: 2025-2026

<u>03/01/2026 - 03/31/2026</u>		<u>Budget</u>	<u>Budget Balance</u>			
10.5.2520.414.0000.805.0000.0000	DO Copier Supplies (Paper, Staples etc.)	\$0.00	\$29,471.39	\$40,000.00	\$10,528.61	73.7%
10.5.2520.640.0000.805.0000.0000	Dues & Fees	\$100.00	\$100.00	\$750.00	\$650.00	13.3%
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	\$470.44	\$1,881.76	\$0.00	(\$1,881.76)	0.0%
10.5.2560.113.1130.500.0000.0000	HJH Cafeteria Salaries	\$17,180.85	\$124,631.44	\$167,392.68	\$42,761.24	74.5%
10.5.2560.117.1170.500.0000.0000	HJH Foodservice Coordinator Salaries	\$6,365.26	\$47,673.83	\$63,587.00	\$15,913.17	75.0%
10.5.2560.192.1920.500.0000.0000	HJH Extra Hours Pay Food Service	\$2,495.89	\$13,084.91	\$3,000.00	(\$10,084.91)	436.2%
10.5.2560.221.1170.500.0000.0000	HJH Life Insurance Expense	\$5.72	\$42.90	\$61.76	\$18.86	69.5%
10.5.2560.222.1170.500.0000.0000	BCBS PPO Plan Expense	\$2,919.80	\$21,898.50	\$31,631.08	\$9,732.58	69.2%
10.5.2560.223.1130.500.0000.0000	HJH Dental High Plan Expense	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.5.2560.223.1170.500.0000.0000	HJH Dental High Plan Expense	\$298.40	\$2,238.00	\$3,232.57	\$994.57	69.2%
10.5.2560.227.1170.500.0000.0000	HJH AD&D Expense	\$0.60	\$4.50	\$6.50	\$2.00	69.2%
10.5.2560.228.1170.500.0000.0000	HJH Long Term Disability Expense	\$29.56	\$219.96	\$286.88	\$66.92	76.7%
10.5.2560.300.0000.500.0000.0000	HJH Finance Purchased Food Services	\$0.00	\$2,102.35	\$8,500.00	\$6,397.65	24.7%
10.5.2560.310.0000.803.0000.0000	Cafeteria PushCoin Online Application	\$1,039.12	\$8,285.12	\$18,000.00	\$9,714.88	46.0%
10.5.2560.332.0000.500.0000.0000	Mileage Food Service	\$146.32	\$965.96	\$1,500.00	\$534.04	64.4%
10.5.2560.417.0000.500.0000.0000	HJH Cafeteria Non-Food Supplies	\$2,040.76	\$14,873.29	\$30,000.00	\$15,126.71	49.6%
10.5.2560.417.0000.800.0000.0000	Cafeteria Non-Food Supplies	\$18.60	\$152.70	\$0.00	(\$152.70)	0.0%
10.5.2560.418.0000.100.0000.0000	AES Milk Supplies	\$846.63	\$8,146.59	\$8,900.00	\$753.41	91.5%
10.5.2560.418.0000.200.0000.0000	BPES Milk Supplies	\$552.21	\$5,217.82	\$7,500.00	\$2,282.18	69.6%
10.5.2560.418.0000.300.0000.0000	CES Milk Supplies	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.0%
10.5.2560.418.0000.400.0000.0000	HES Milk Supplies	\$238.90	\$2,543.30	\$3,800.00	\$1,256.70	66.9%
10.5.2560.418.0000.500.0000.0000	HJH Milk Supplies	\$1,397.92	\$12,864.08	\$8,500.00	(\$4,364.08)	151.3%
10.5.2560.419.0000.500.0000.0000	HJH Cafeteria Food Supplies	\$15,212.63	\$130,313.42	\$150,000.00	\$19,686.58	86.9%
10.5.2560.419.0000.500.0000.4211	NSLP SupplyChainAsst Grant	\$0.00	\$1,527.17	\$33,667.73	\$32,140.56	4.5%
10.5.2560.497.0000.805.0000.0000	Staff Appreciation Multilocation	\$811.63	\$1,433.47	\$4,500.00	\$3,066.53	31.9%
10.5.2560.497.0000.809.0000.0000	Staff Food Supplies	\$0.00	\$833.18	\$2,000.00	\$1,166.82	41.7%
10.5.2560.497.0000.909.0000.0000	DO Staff Appreciation	\$273.29	\$920.82	\$1,500.00	\$579.18	61.4%
10.5.2560.550.0000.500.0000.0000	Cafeteria Equipment over \$5,000	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
10.5.2560.640.0000.500.0000.0000	Cafeteria Dues & Fees	\$0.00	\$1,705.68	\$850.00	(\$855.68)	200.7%
10.5.2560.740.0000.500.0000.0000	Cafeteria Equipment \$500 to \$4,999	\$0.00	\$2,061.14	\$20,000.00	\$17,938.86	10.3%
10.5.2620.111.1110.900.0000.0000	DO Administrator Salaries Curriculum	\$2,070.86	\$18,637.74	\$24,850.30	\$6,212.56	75.0%
10.5.2620.211.1110.900.0000.0000	DO TRS Expense	\$218.00	\$1,962.00	\$2,616.00	\$654.00	75.0%
10.5.2620.217.1110.900.0000.0000	DO THIS Expense	\$35.72	\$321.48	\$428.64	\$107.16	75.0%
10.5.2620.221.1110.900.0000.0000	DO Life Insurance Expense	\$2.14	\$19.26	\$25.66	\$6.40	75.1%
10.5.2620.222.1110.900.0000.0000	DO BCBS PPO Plan Expense	\$405.52	\$3,649.68	\$4,866.22	\$1,216.54	75.0%
10.5.2620.223.1110.900.0000.0000	DO Dental High Plan Expense	\$37.30	\$335.70	\$447.57	\$111.87	75.0%
10.5.2620.226.1110.900.0000.0000	DO Vision Expense	\$3.72	\$33.48	\$44.64	\$11.16	75.0%
10.5.2620.227.1110.900.0000.0000	DO AD&D Expense	\$0.22	\$1.98	\$2.64	\$0.66	75.0%
10.5.2620.228.1110.900.0000.0000	DO Long Term Disability Expense	\$11.56	\$103.24	\$131.52	\$28.28	78.5%
10.5.2630.350.0000.809.0000.0000	Advertising	\$0.00	\$1,308.60	\$3,500.00	\$2,191.40	37.4%
10.5.2640.117.1170.900.0000.0000	DO HR Coordinator Salaries	\$8,419.38	\$68,702.85	\$71,579.00	\$2,876.15	96.0%
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	\$47.60	\$57.00	\$9.40	83.5%
10.5.2640.222.1170.900.0000.0000	DO BCBS PPO Plan Expense	\$2,433.16	\$12,705.68	\$11,758.84	(\$946.84)	108.1%
10.5.2640.223.1170.900.0000.0000	DO Dental High Plan Expense	\$248.66	\$1,185.00	\$1,031.40	(\$153.60)	114.9%
10.5.2640.227.1170.900.0000.0000	DO AD&D Expense	\$0.50	\$5.00	\$6.00	\$1.00	83.3%
10.5.2640.228.1170.900.0000.0000	DO Long Term Disability Expense	\$16.28	\$296.24	\$377.16	\$80.92	78.5%
10.5.2640.234.0000.800.0000.0000	Retiree Insurance per REC	\$0.00	\$6,370.80	\$15,000.00	\$8,629.20	42.5%
10.5.2640.235.0000.800.0000.0000	HCA Payments per REC	\$3,603.91	\$19,794.87	\$43,000.00	\$23,205.13	46.0%
10.5.2640.310.0000.803.0000.0000	Licensing Services - HR	\$0.00	\$22,799.09	\$21,900.00	(\$899.09)	104.1%
10.5.3700.112.1120.804.0620.4620	IDEA PartB PropShare Salaries	\$2,047.58	\$11,602.96	\$12,519.35	\$916.39	92.7%
10.5.3700.211.1120.804.0620.4620	IDEA PartB PropShare TRS	\$11.88	\$67.33	\$72.72	\$5.39	92.6%
10.5.3700.217.1120.804.0620.4620	IDEA PartB PropShare THIS	\$13.72	\$77.77	\$83.76	\$5.99	92.8%
10.5.3700.218.1120.804.0620.4620	IDEA PartB PropShare TRS Fed	\$211.72	\$1,199.75	\$1,294.56	\$94.81	92.7%
10.5.3700.221.1120.804.0620.4620	IDEA PartB PropShare Life Ins	\$1.00	\$5.68	\$5.99	\$0.31	94.8%
10.5.3700.222.1120.804.0620.4620	IDEA PartB PropShare BCBS PPO	\$459.86	\$2,605.87	\$2,811.84	\$205.97	92.7%
10.5.3700.223.1120.804.0620.4620	IDEA PartB PropShare Dental High	\$7.86	\$44.53	\$47.98	\$3.45	92.8%
10.5.3700.227.1120.804.0620.4620	IDEA PartB PropShare AD&D	\$0.10	\$0.61	\$0.72	\$0.11	84.7%
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%

Riverside District #96

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Fiscal Year: 2025-2026

		<u>03/01/2026 - 03/31/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.3800.300.0000.803.0000.0000	Purchased Services	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
10.5.3800.410.0000.802.0000.4909	Title III Bilingual Advisory Cmt Supplies	\$0.00	\$0.00	\$3,100.00	\$3,100.00	0.0%
10.5.3800.410.0000.802.0001.4300	DistrictWide Title I Parent Engagement	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
10.5.4110.300.0000.802.0000.0000	Pmt to Other Distr for RegEd Services	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
10.5.4120.300.0000.804.0620.0000	Pmt to Other Distr for SpEd Services	\$0.00	\$31,123.30	\$60,000.00	\$28,876.70	51.9%
10.5.4120.304.0000.804.0620.0000	LADSE Assessment Local	\$0.00	\$64,078.70	\$64,079.00	\$0.30	100.0%
10.5.4120.304.0000.804.0620.4620	LADSE Assessment IDEA PartB	\$0.00	\$107,368.00	\$123,498.00	\$16,130.00	86.9%
10.5.4120.309.0000.704.0622.0000	LADSE EC Services Local	\$0.00	\$34,316.48	\$77,341.00	\$43,024.52	44.4%
10.5.4120.309.0000.804.0620.0000	LADSE Services Local	\$0.00	\$1,888,050.18	\$378,005.00	(\$1,510,045.18)	499.5%
10.5.4120.309.0000.804.0620.4620	LADSE Services IDEA PartB	\$0.00	\$254,667.00	\$283,629.00	\$28,962.00	89.8%
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	\$8,816,434.00	\$8,816,434.00	0.0%
10.5.4190.690.0000.802.2000.4909	Title III Consortium FlowThrough	\$0.00	\$0.00	\$26,600.00	\$26,600.00	0.0%
10.5.4220.670.0000.804.0620.0000	SpEd Tuitions Local	\$0.00	\$137,560.40	\$125,000.00	(\$12,560.40)	110.0%
10.5.4220.672.0000.804.0620.0000	LADSE SpEd Tuitions Local	\$0.00	\$91,492.16	\$1,757,913.00	\$1,666,420.84	5.2%
EXPENDITURE		\$2,293,812.39	\$21,236,378.33	\$40,481,675.37	\$19,245,297.04	52.5%
TRANSFERS OUT						
		MTD	YTD	Budget	BudgetBalance	Percent
10.7.8130.000.0000.000.0000.0000	Permanent Transfer Among Funds	\$0.00	\$1,276,000.00	\$3,290,446.00	\$2,014,446.00	38.8%
10.7.8840.000.0000.000.0000.0000	Fund Bal Transfer for Capital Projects	\$0.00	\$2,015,000.00	\$0.00	(\$2,015,000.00)	0.0%
TRANSFERS OUT		\$0.00	\$3,291,000.00	\$3,290,446.00	(\$554.00)	100.0%
Net (Revenue)/Expense		(\$1,397,742.89)	\$6,050,523.02	\$2,353,034.01	(\$3,697,489.01)	257.1%

Riverside District #96

Account Level Operating Statement For the Period 03/01/2026 through 03/31/2026

Fiscal Year: 2025-2026

		<u>03/01/2026 - 03/31/2026</u>	<u>Budget</u>	<u>Budget Balance</u>			
20		Operations & Maintenance					
REVENUE							
		MTD	YTD	Budget	BudgetBalance	Percent	
20.4.0000.000.1111.000.1111.0000	O&M Fund Levy-Current Year	(\$327,936.89)	(\$329,830.25)	(\$1,531,838.66)	(\$1,202,008.41)	21.5%	
20.4.0000.000.1111.000.1112.0000	O&M Fund Levy-First Prior Year	(\$85,605.46)	(\$1,423,222.18)	(\$1,253,322.24)	\$169,899.94	113.6%	
20.4.0000.000.1111.000.1113.0000	O&M Fund Levy-Other Prior Years	\$0.00	(\$1,329.40)	\$60,546.51	\$61,875.91	2.2%	
20.4.0000.000.1230.000.0000.0000	CPPRT	(\$14,411.27)	(\$188,028.67)	(\$609,057.83)	(\$421,029.16)	30.9%	
20.4.0000.000.1510.000.0000.0000	Interest On Investments	\$0.00	(\$28,727.00)	(\$75,000.00)	(\$46,273.00)	38.3%	
20.4.0000.000.1910.000.0000.0000	Rentals	\$0.00	(\$6,855.00)	(\$11,000.00)	(\$4,145.00)	62.3%	
20.4.0000.000.1910.000.0620.0000	LADSE Rental	\$0.00	\$0.00	(\$18,334.46)	(\$18,334.46)	0.0%	
	REVENUE	(\$427,953.62)	(\$1,977,992.50)	(\$3,438,006.68)	(\$1,460,014.18)	57.5%	
EXPENDITURE							
		MTD	YTD	Budget	BudgetBalance	Percent	
20.5.2530.311.0000.800.0000.0000	Architect Fees: Facility Acquire/Construct	\$0.00	\$21,991.77	\$30,000.00	\$8,008.23	73.3%	
20.5.2540.119.1190.100.0000.0000	AES Custodian Salaries	\$14,816.61	\$130,335.75	\$162,028.80	\$31,693.05	80.4%	
20.5.2540.119.1190.200.0000.0000	BPES Custodian Salaries	\$7,599.44	\$63,040.56	\$91,245.60	\$28,205.04	69.1%	
20.5.2540.119.1190.300.0000.0000	CES Custodian Salaries	\$13,541.68	\$122,184.21	\$164,972.88	\$42,788.67	74.1%	
20.5.2540.119.1190.400.0000.0000	HES Custodian Salaries	\$8,014.44	\$72,129.96	\$96,173.28	\$24,043.32	75.0%	
20.5.2540.119.1190.500.0000.0000	HJH Custodian Salaries	\$14,784.78	\$133,063.02	\$177,417.36	\$44,354.34	75.0%	
20.5.2540.119.1190.800.0000.0000	Custodian Salaries Multi-Location	\$4,126.42	\$37,511.60	\$49,516.92	\$12,005.32	75.8%	
20.5.2540.119.1190.805.0000.0000	Maintenance Salaries Multi-Location	\$22,085.92	\$216,730.35	\$264,123.00	\$47,392.65	82.1%	
20.5.2540.119.1190.900.0000.0000	DO Custodian Salaries	\$2,220.24	\$19,982.16	\$26,642.88	\$6,660.72	75.0%	
20.5.2540.149.1490.800.0000.0000	Bldg Check Salaries Multi-Location (83)	\$1,350.00	\$13,800.00	\$20,000.00	\$6,200.00	69.0%	
20.5.2540.195.1950.800.0000.0000	Extra Hours Custodian Multi-Location	\$13,338.25	\$160,524.07	\$180,000.00	\$19,475.93	89.2%	
20.5.2540.196.1960.800.0000.0000	OT/Other - Maintenance Multi-Location (69)	\$0.00	\$234.10	\$0.00	(\$234.10)	0.0%	
20.5.2540.221.1190.100.0000.0000	AES Life Insurance Expense	\$15.00	\$139.87	\$199.50	\$59.63	70.1%	
20.5.2540.221.1190.200.0000.0000	BPES Life Insurance Expense	\$9.52	\$78.54	\$114.00	\$35.46	68.9%	
20.5.2540.221.1190.300.0000.0000	CES Life Insurance Expense	\$16.66	\$147.45	\$179.70	\$32.25	82.1%	
20.5.2540.221.1190.400.0000.0000	HES Life Insurance Expense	\$9.52	\$85.68	\$114.00	\$28.32	75.2%	
20.5.2540.221.1190.500.0000.0000	HJH Life Insurance Expense	\$19.04	\$171.36	\$228.00	\$56.64	75.2%	
20.5.2540.221.1190.800.0000.0000	Life Insurance Expense	\$5.96	\$53.64	\$71.37	\$17.73	75.2%	
20.5.2540.221.1190.805.0000.0000	Life Insurance Expense	\$23.78	\$164.42	\$151.20	(\$13.22)	108.7%	
20.5.2540.221.1190.900.0000.0000	DO Life Insurance Expense	\$1.18	\$10.62	\$14.13	\$3.51	75.2%	
20.5.2540.222.1190.100.0000.0000	AES	\$489.96	\$4,409.64	\$5,879.42	\$1,469.78	75.0%	
20.5.2540.222.1190.300.0000.0000	Central	\$489.96	\$4,409.64	\$5,879.42	\$1,469.78	75.0%	
20.5.2540.222.1190.500.0000.0000	HJH BCBS PPO Plan Expense	\$1,959.84	\$17,638.56	\$23,517.68	\$5,879.12	75.0%	
20.5.2540.222.1190.800.0000.0000	BCBS PPO Plan Expense	\$489.96	\$4,409.64	\$5,879.42	\$1,469.78	75.0%	
20.5.2540.222.1190.805.0000.0000	BCBS PPO Plan Expense	\$3,413.08	\$47,749.84	\$70,154.66	\$22,404.82	68.1%	
20.5.2540.222.1190.900.0000.0000	DO BCBS PPO Plan Expense	\$489.96	\$4,409.64	\$5,879.42	\$1,469.78	75.0%	
20.5.2540.223.1190.100.0000.0000	AES Dental High Plan Expense	\$37.42	\$336.78	\$0.00	(\$336.78)	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%	
20.5.2540.223.1190.500.0000.0000	Hauser	\$74.84	\$673.56	\$898.08	\$224.52	75.0%	
20.5.2540.223.1190.800.0000.0000	Allocate All Schools	\$56.14	\$505.26	\$673.68	\$168.42	75.0%	
20.5.2540.223.1190.805.0000.0000	Dental High Plan Expense	\$583.28	\$5,196.22	\$6,055.04	\$858.82	85.8%	
20.5.2540.223.1190.900.0000.0000	District Office	\$18.70	\$168.30	\$224.40	\$56.10	75.0%	
20.5.2540.224.1190.100.0000.0000	AES BCBS HMO Illinois PlanExpense	\$3,992.08	\$34,673.38	\$35,888.76	\$1,215.38	96.6%	
20.5.2540.224.1190.200.0000.0000	BPES BCBS HMO Illinois PlanExpense	\$1,698.44	\$15,285.96	\$28,134.93	\$12,848.97	54.3%	
20.5.2540.224.1190.300.0000.0000	CES BCBS HMO Illinois PlanExpense	\$2,990.76	\$26,067.62	\$35,888.76	\$9,821.14	72.6%	
20.5.2540.224.1190.400.0000.0000	HES BCBS HMO Illinois PlanExpense	\$3,345.92	\$30,113.28	\$20,381.10	(\$9,732.18)	147.8%	
20.5.2540.224.1190.500.0000.0000	HJH BCBS HMO Illinois PlanExpense	\$3,345.92	\$30,113.28	\$40,762.20	\$10,648.92	73.9%	
20.5.2540.224.1190.800.0000.0000	Allocate All Schools	\$646.16	\$5,815.44	\$7,753.83	\$1,938.39	75.0%	
20.5.2540.224.1190.805.0000.0000	Allocate -Finance	\$1,698.44	\$6,793.76	\$0.00	(\$6,793.76)	0.0%	
20.5.2540.225.1190.100.0000.0000	AES Dental Low Plan Expense	\$93.60	\$861.12	\$1,571.78	\$710.66	54.8%	
20.5.2540.225.1190.200.0000.0000	BPES Dental Low Plan Expense	\$37.44	\$336.96	\$449.08	\$112.12	75.0%	
20.5.2540.225.1190.300.0000.0000	CES Dental Low Plan Expense	\$131.04	\$1,160.64	\$1,571.78	\$411.14	73.8%	
20.5.2540.225.1190.400.0000.0000	HES Dental Low Plan Expense	\$74.88	\$673.92	\$449.08	(\$224.84)	150.1%	
20.5.2540.225.1190.500.0000.0000	HJH Dental Low Plan Expense	\$74.86	\$673.74	\$898.12	\$224.38	75.0%	
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	\$14.74	\$21.12	\$6.38	69.8%	

Riverside District #96

Account Level Operating Statement For the Period 03/01/2026 through 03/31/2026

Fiscal Year: 2025-2026

		<u>03/01/2026 - 03/31/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
20.5.2540.227.1190.200.0000.0000	BPES AD&D Expense	\$1.00	\$8.25	\$12.00	\$3.75	68.8%
20.5.2540.227.1190.300.0000.0000	CES AD&D Expense	\$1.74	\$15.39	\$18.72	\$3.33	82.2%
20.5.2540.227.1190.400.0000.0000	HES AD&D Expense	\$1.00	\$9.00	\$12.00	\$3.00	75.0%
20.5.2540.227.1190.500.0000.0000	HJH AD&D Expense	\$2.00	\$18.00	\$24.00	\$6.00	75.0%
20.5.2540.227.1190.800.0000.0000	AD&D Expense	\$0.64	\$5.76	\$7.62	\$1.86	75.6%
20.5.2540.227.1190.805.0000.0000	AD&D Expense	\$2.50	\$17.24	\$15.84	(\$1.40)	108.8%
20.5.2540.227.1190.900.0000.0000	DO AD&D Expense	\$0.12	\$1.08	\$1.38	\$0.30	78.3%
20.5.2540.228.1190.805.0000.0000	Long Term Disability Expense	\$125.50	\$1,218.86	\$1,404.36	\$185.50	86.8%
20.5.2540.300.0000.106.0000.0000	AES Facility Maintenance	\$2,078.50	\$41,740.29	\$0.00	(\$41,740.29)	0.0%
20.5.2540.300.0000.206.0000.0000	BPES Facility Maintenance	\$1,500.00	\$27,840.27	\$0.00	(\$27,840.27)	0.0%
20.5.2540.300.0000.306.0000.0000	CES Facility Maintenance	\$0.00	\$44,376.80	\$0.00	(\$44,376.80)	0.0%
20.5.2540.300.0000.406.0000.0000	HES Facility Maintenance	\$0.00	\$23,354.59	\$0.00	(\$23,354.59)	0.0%
20.5.2540.300.0000.506.0000.0000	HJH Facility Maintenance	\$74,127.00	\$164,263.69	\$0.00	(\$164,263.69)	0.0%
20.5.2540.300.0000.806.0000.0000	MultiLoc Facility Maintenance	\$2,606.68	\$69,026.08	\$700,000.00	\$630,973.92	9.9%
20.5.2540.300.0000.906.0000.0000	DO Facility Maintenance	\$0.00	\$1,459.29	\$0.00	(\$1,459.29)	0.0%
20.5.2540.310.0000.806.0000.0000	Licensing Facilities - Multi-Location	\$0.00	\$7,440.00	\$8,000.00	\$560.00	93.0%
20.5.2540.311.0000.800.0000.0000	Architect Fees: Faciltiy Maintenance	\$0.00	\$6,220.70	\$30,000.00	\$23,779.30	20.7%
20.5.2540.320.0000.106.0000.0000	AES Facility Repair	\$1,301.75	\$23,540.87	\$0.00	(\$23,540.87)	0.0%
20.5.2540.320.0000.206.0000.0000	BPES Facility Repair	(\$5,528.95)	\$13,595.00	\$0.00	(\$13,595.00)	0.0%
20.5.2540.320.0000.306.0000.0000	CES Facility Repair	\$3,747.50	\$35,849.43	\$0.00	(\$35,849.43)	0.0%
20.5.2540.320.0000.406.0000.0000	HES Facility Repair	\$0.00	\$160,995.00	\$0.00	(\$160,995.00)	0.0%
20.5.2540.320.0000.506.0000.0000	HJH Facility Repair	\$1,919.78	\$163,728.05	\$0.00	(\$163,728.05)	0.0%
20.5.2540.320.0000.806.0000.0000	Facility Repair	\$1,450.00	\$82,500.44	\$200,000.00	\$117,499.56	41.3%
20.5.2540.321.0000.106.0000.0000	AES Sanitation Services	\$366.03	\$3,975.00	\$4,200.00	\$225.00	94.6%
20.5.2540.321.0000.206.0000.0000	BPES Sanitation Services	\$258.12	\$2,669.96	\$3,200.00	\$530.04	83.4%
20.5.2540.321.0000.306.0000.0000	CES Sanitation Services	\$496.63	\$3,774.38	\$5,200.00	\$1,425.62	72.6%
20.5.2540.321.0000.406.0000.0000	HES Sanitation Services	\$584.08	\$2,966.10	\$4,800.00	\$1,833.90	61.8%
20.5.2540.321.0000.506.0000.0000	HJH Sanitation Services	\$496.63	\$5,221.70	\$7,700.00	\$2,478.30	67.8%
20.5.2540.321.0000.806.0000.0000	Sanitation Services All sites	\$721.49	\$5,994.58	\$6,000.00	\$5.42	99.9%
20.5.2540.321.0000.906.0000.0000	DO Sanitation Services	\$154.87	\$1,238.96	\$2,000.00	\$761.04	61.9%
20.5.2540.323.0000.306.0000.0000	CES Facility Improvements	\$0.00	\$6,754.75	\$0.00	(\$6,754.75)	0.0%
20.5.2540.323.0000.406.0000.0000	HES Facility Improvements	\$0.00	\$1,530.00	\$0.00	(\$1,530.00)	0.0%
20.5.2540.323.0000.506.0000.0000	HJH Facility Improvements	\$0.00	\$13,288.17	\$0.00	(\$13,288.17)	0.0%
20.5.2540.323.0000.806.0000.0000	MultiLoc Facility Improvements	\$0.00	\$0.00	\$344,000.00	\$344,000.00	0.0%
20.5.2540.332.0000.800.0000.0000	Staff Local Mileage Reimbursement	\$63.59	\$2,439.83	\$4,500.00	\$2,060.17	54.2%
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	\$1,235.37	\$46,814.17	\$65,200.00	\$18,385.83	71.8%
20.5.2540.340.0000.803.0000.0000	Internet Provider	\$765.12	\$6,301.20	\$50,000.00	\$43,698.80	12.6%
20.5.2540.340.0000.809.0000.0000	DO Phone Allowance	\$0.00	\$900.00	\$1,500.00	\$600.00	60.0%
20.5.2540.340.0000.900.0000.0000	DO Telephone	\$0.00	\$600.00	\$0.00	(\$600.00)	0.0%
20.5.2540.346.0000.800.0000.0000	Postage Lease - Allocate	\$1,081.65	\$4,326.60	\$4,700.00	\$373.40	92.1%
20.5.2540.370.0000.106.0000.0000	AES Water/Sewer	(\$3,033.37)	\$10,691.25	\$12,000.00	\$1,308.75	89.1%
20.5.2540.370.0000.206.0000.0000	BPES Water/Sewer	(\$2,550.86)	\$7,052.30	\$12,000.00	\$4,947.70	58.8%
20.5.2540.370.0000.306.0000.0000	CES Water/Sewer	(\$601.46)	\$4,919.47	\$8,000.00	\$3,080.53	61.5%
20.5.2540.370.0000.406.0000.0000	HES Water/Sewer	\$315.47	\$32,787.97	\$37,000.00	\$4,212.03	88.6%
20.5.2540.370.0000.506.0000.0000	HJH Water/Sewer	\$0.00	\$12,842.55	\$22,000.00	\$9,157.45	58.4%
20.5.2540.370.0000.906.0000.0000	DO Facilities Water/Sewer	(\$595.51)	\$2,539.07	\$1,000.00	(\$1,539.07)	253.9%
20.5.2540.410.0000.806.0000.0000	Custodial/Cleaning Supplies	\$10,788.13	\$99,926.99	\$100,000.00	\$73.01	99.9%
20.5.2540.412.0000.100.0000.0000	AES Safety and Security	\$0.00	\$0.00	\$2,200.00	\$2,200.00	0.0%
20.5.2540.412.0000.200.0000.0000	BPES Safety and Security	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
20.5.2540.412.0000.400.0000.0000	HES Safety and Security	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.0%
20.5.2540.416.0000.106.0000.0000	AES O&M Supplies	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
20.5.2540.416.0000.206.0000.0000	BPES O&M Supplies	\$0.00	\$49.45	\$9,000.00	\$8,950.55	0.5%
20.5.2540.416.0000.306.0000.0000	CES O&M Supplies	\$397.00	\$414.50	\$500.00	\$85.50	82.9%
20.5.2540.416.0000.406.0000.0000	HES O&M Supplies	\$157.06	\$404.84	\$2,500.00	\$2,095.16	16.2%
20.5.2540.416.0000.506.0000.0000	HJH O&M Supplies	\$0.00	\$2,166.85	\$8,000.00	\$5,833.15	27.1%
20.5.2540.416.0000.806.0000.0000	O&M Supplies Multi-Location	\$2,520.80	\$60,915.91	\$78,000.00	\$17,084.09	78.1%
20.5.2540.416.0000.906.0000.0000	DO O&M Supplies	\$0.00	\$89.19	\$0.00	(\$89.19)	0.0%
20.5.2540.464.0000.806.0000.0000	Gasoline	\$0.00	\$1,091.96	\$4,500.00	\$3,408.04	24.3%

Riverside District #96

Account Level Operating Statement For the Period 03/01/2026 through 03/31/2026

Fiscal Year: 2025-2026

	<u>03/01/2026 - 03/31/2026</u>		<u>Budget</u>		<u>Budget Balance</u>	
20.5.2540.465.0000.100.0000.0000	AES Natural Gas	\$3,330.78	\$8,449.37	\$10,000.00	\$1,550.63	84.5%
20.5.2540.465.0000.200.0000.0000	BPES Natural Gas	\$3,339.29	\$10,642.25	\$11,000.00	\$357.75	96.7%
20.5.2540.465.0000.300.0000.0000	CES Natural Gas	\$4,558.41	\$12,739.65	\$14,000.00	\$1,260.35	91.0%
20.5.2540.465.0000.400.0000.0000	HES Natural Gas	\$2,565.06	\$3,770.45	\$6,000.00	\$2,229.55	62.8%
20.5.2540.465.0000.500.0000.0000	HJH Natural Gas	\$4,557.30	\$11,646.85	\$13,000.00	\$1,353.15	89.6%
20.5.2540.465.0000.900.0000.0000	DO Natural Gas	\$153.31	\$1,402.10	\$4,000.00	\$2,597.90	35.1%
20.5.2540.466.0000.100.0000.0000	AES Electricity	\$545.51	\$47,894.09	\$50,000.00	\$2,105.91	95.8%
20.5.2540.466.0000.200.0000.0000	BPES Electricity	\$0.00	\$27,604.42	\$44,000.00	\$16,395.58	62.7%
20.5.2540.466.0000.300.0000.0000	CES Electricity	\$0.00	\$47,992.65	\$70,000.00	\$22,007.35	68.6%
20.5.2540.466.0000.400.0000.0000	HES Electricity	\$3,418.74	\$20,204.78	\$28,000.00	\$7,795.22	72.2%
20.5.2540.466.0000.500.0000.0000	HJH Electricity	\$11,545.23	\$63,978.13	\$100,000.00	\$36,021.87	64.0%
20.5.2540.466.0000.900.0000.0000	DO Electricity	\$76.63	\$5,841.74	\$8,000.00	\$2,158.26	73.0%
20.5.2540.497.0000.806.0000.0000	Facilities Appreciation Account	\$0.00	\$1,678.85	\$3,000.00	\$1,321.15	56.0%
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	\$0.00	\$105,000.00	\$105,000.00	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%
20.5.2540.550.0000.400.0000.0000	Capitalized Equipment HES	\$0.00	\$29,909.00	\$0.00	(\$29,909.00)	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	\$24,785.52	\$38,500.00	\$13,714.48	64.4%
20.5.2540.740.0000.106.0000.0000	AES BG Equipment \$500 to \$4,999	\$0.00	\$18,678.25	\$3,500.00	(\$15,178.25)	533.7%
20.5.2540.740.0000.206.0000.0000	BPES BG Equipment \$500 to \$4,999	\$0.00	\$8,965.56	\$0.00	(\$8,965.56)	0.0%
20.5.2540.740.0000.306.0000.0000	CES BG Equipment \$500 to \$4,999	\$0.00	\$18,678.25	\$3,500.00	(\$15,178.25)	533.7%
20.5.2540.740.0000.406.0000.0000	HES BG Equipment \$500 to \$4,999	\$0.00	\$12,701.21	\$0.00	(\$12,701.21)	0.0%
20.5.2540.740.0000.506.0000.0000	HJH BG Equipment \$500 to \$4,999	\$0.00	\$20,919.64	\$10,000.00	(\$10,919.64)	209.2%
20.5.2540.740.0000.806.0000.0000	BG Allocate Equipment \$500 to \$4,999	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.0%
20.5.2540.800.8000.805.0000.0000	Custodian Termination Sick/Vacation	\$0.00	\$0.00	\$14,000.00	\$14,000.00	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%
20.5.4190.690.0000.800.0000.0000	Property Taxes	\$6,046.95	\$11,280.15	\$0.00	(\$11,280.15)	0.0%
	EXPENDITURE	\$265,332.33	\$2,858,444.02	\$3,914,749.34	\$1,056,305.32	73.0%
		(\$162,621.29)	\$880,451.52	\$476,742.66	(\$403,708.86)	184.7%
Net (Revenue)/Expense						

Riverside District #96

Account Level Operating Statement For the Period 03/01/2026 through 03/31/2026

Fiscal Year: 2025-2026

		<u>03/01/2026 - 03/31/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
40	Transportation					
REVENUE						
		MTD	YTD	Budget	BudgetBalance	Percent
40.4.0000.000.1113.000.1111.0000	Transportation Levy-Current Year	(\$60,229.13)	(\$60,317.03)	(\$175,064.08)	(\$114,747.05)	34.5%
40.4.0000.000.1113.000.1112.0000	Transportation Levy-First Prior Year	(\$170.88)	(\$2,840.49)	(\$2,506.77)	\$333.72	113.3%
40.4.0000.000.1113.000.1113.0000	Transportation Levy-Other Prior Years	\$0.00	(\$2.46)	\$1,664.13	\$1,666.59	0.1%
40.4.0000.000.1510.000.0000.0000	Interest On Investments	\$0.00	(\$11,314.00)	(\$12,000.00)	(\$686.00)	94.3%
40.4.0000.000.3510.000.0000.0000	SPED Transportation	\$0.00	(\$241,915.76)	(\$488,797.00)	(\$246,881.24)	49.5%
40.4.0000.000.4909.000.0000.4909	EL Transportation	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)	0.0%
	REVENUE	(\$60,400.01)	(\$316,389.74)	(\$677,703.72)	(\$361,313.98)	46.7%
EXPENDITURE						
		MTD	YTD	Budget	BudgetBalance	Percent
40.5.2550.331.0000.101.0000.0000	AES Field Trip Pupil Transportation	\$1,880.00	\$7,947.50	\$15,500.00	\$7,552.50	51.3%
40.5.2550.331.0000.201.0000.0000	BPES Field Trip Transportation	\$1,098.00	\$2,928.00	\$6,700.00	\$3,772.00	43.7%
40.5.2550.331.0000.301.0000.0000	CES Field Trip Transportation	\$0.00	\$1,206.00	\$8,500.00	\$7,294.00	14.2%
40.5.2550.331.0000.401.0000.0000	HES Field Trip Transportation	\$732.00	\$1,962.00	\$5,000.00	\$3,038.00	39.2%
40.5.2550.331.0000.501.0000.0000	HJH Field Trip Pupil Transportation	\$0.00	\$12,814.74	\$23,000.00	\$10,185.26	55.7%
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	\$1,772.52	\$5,500.00	\$3,727.48	32.2%
40.5.2550.331.0000.800.0001.0000	Pupil Transportation Non Reimb	\$0.00	\$5,197.61	\$7,000.00	\$1,802.39	74.3%
40.5.2550.331.0000.802.0000.4909	EL Transportation	\$0.00	\$0.00	\$1,000.00	\$1,000.00	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	\$80,480.82	\$603,808.58	\$1,000,000.00	\$396,191.42	60.4%
	EXPENDITURE	\$84,190.82	\$637,636.95	\$1,090,300.00	\$452,663.05	58.5%
		\$23,790.81	\$321,247.21	\$412,596.28	\$91,349.07	77.9%
Net (Revenue)/Expense						

Riverside District #96

Account Level Operating Statement For the Period 03/01/2026 through 03/31/2026

Fiscal Year: 2025-2026

		<u>03/01/2026 - 03/31/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
50	IMRF	MTD	YTD	Budget	BudgetBalance	Percent
REVENUE						
50.4.0000.000.1114.000.1111.0000	IMRF Levy-Current Year	(\$49,680.91)	(\$50,108.89)	(\$201,283.38)	(\$151,174.49)	24.9%
50.4.0000.000.1114.000.1112.0000	IMRF Levy-First Prior Year	(\$14,267.43)	(\$237,200.63)	(\$164,686.81)	\$72,513.82	144.0%
50.4.0000.000.1114.000.1113.0000	IMRF Levy-Other Prior Years	\$0.00	(\$209.25)	\$6,056.45	\$6,265.70	3.5%
50.4.0000.000.1230.000.0000.0000	CPPRT	\$0.00	(\$22,100.00)	(\$21,690.80)	\$409.20	101.9%
50.4.0000.000.1510.000.0000.0000	Interest On Investments	\$0.00	(\$27,473.00)	(\$25,000.00)	\$2,473.00	109.9%
REVENUE		(\$63,948.34)	(\$337,091.77)	(\$406,604.54)	(\$69,512.77)	82.9%
EXPENDITURE						
50.5.1125.212.1150.700.0601.0000	ECE IMRF Expense	\$1,063.97	\$7,420.44	\$12,403.54	\$4,983.10	59.8%
50.5.1125.212.1160.700.0622.0000	ECE IMRF Expense	\$74.70	\$562.59	\$752.20	\$189.61	74.8%
50.5.1220.212.1150.100.0620.0000	AES IMRF Expense	\$2,950.30	\$20,286.95	\$31,955.02	\$11,668.07	63.5%
50.5.1220.212.1150.200.0620.0000	BPES IMRF Expense	\$1,614.95	\$11,945.02	\$16,213.99	\$4,268.97	73.7%
50.5.1220.212.1150.300.0620.0000	CES IMRF Expense	\$1,896.65	\$12,908.81	\$19,588.42	\$6,679.61	65.9%
50.5.1220.212.1150.400.0620.0000	HES IMRF Expense	\$1,103.43	\$7,798.05	\$11,280.79	\$3,482.74	69.1%
50.5.1220.212.1150.500.0620.0000	HJH IMRF Expense	\$939.82	\$6,569.12	\$11,404.80	\$4,835.68	57.6%
50.5.1220.212.1160.900.0620.0000	DO IMRF Expense	\$382.10	\$2,877.69	\$3,847.40	\$969.71	74.8%
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	\$133.74	\$1,581.27	\$1,541.27	(\$40.00)	102.6%
50.5.1225.212.1150.704.0622.0000	ECE IMRF Expense	\$455.97	\$3,180.01	\$5,315.60	\$2,135.59	59.8%
50.5.1501.212.1300.200.0000.0000	BPES IMRF Expense	\$0.00	\$0.00	\$48.20	\$48.20	0.0%
50.5.1501.212.1300.300.0000.0000	CES IMRF Expense	\$0.00	\$71.85	\$95.96	\$24.11	74.9%
50.5.1501.212.1300.400.0000.0000	HES IMRF Expense	\$19.34	\$38.81	\$58.41	\$19.60	66.4%
50.5.1501.212.1300.500.0000.0000	HJH IMRF Expense	\$183.62	\$659.08	\$999.40	\$340.32	65.9%
50.5.1501.212.1360.100.0000.0000	Ames	\$0.00	\$24.45	\$0.00	(\$24.45)	0.0%
50.5.1501.212.1360.200.0000.0000	BPES	\$2.52	\$20.53	\$0.00	(\$20.53)	0.0%
50.5.1501.212.1360.400.0000.0000	Hollywood	\$6.07	\$42.72	\$40.00	(\$2.72)	106.8%
50.5.1501.212.1360.500.0000.0000	HJH IMRF Expense	\$4.44	\$35.83	\$71.21	\$35.38	50.3%
50.5.1501.212.1360.800.0000.0000	Allocate All Schools	\$7.79	\$11.18	\$50.00	\$38.82	22.4%
50.5.1602.212.1150.800.0630.0000	IMRF Expense	\$0.00	\$458.30	\$0.00	(\$458.30)	0.0%
50.5.2130.212.1140.100.0000.0000	AES IMRF Expense	\$358.44	\$1,822.98	\$4,185.81	\$2,362.83	43.6%
50.5.2130.212.1140.200.0000.0000	BPES IMRF Expense	\$352.52	\$4,433.14	\$4,122.39	\$1,689.25	59.0%
50.5.2130.212.1140.300.0000.0000	CES IMRF Expense	\$439.12	\$3,086.10	\$4,421.78	\$1,335.68	69.8%
50.5.2130.212.1140.400.0000.0000	HES IMRF Expense	\$415.72	\$2,980.30	\$4,185.81	\$1,205.51	71.2%
50.5.2130.212.1140.500.0000.0000	HJH IMRF Expense	\$406.74	\$2,825.23	\$4,095.60	\$1,270.37	69.0%
50.5.2130.212.1300.800.0000.0000	Allocate All Schools	\$0.00	\$110.84	\$221.68	\$110.84	50.0%
50.5.2130.212.1920.100.0000.0000	AES IMRF Expense	\$2.58	\$4.91	\$59.94	\$55.03	8.2%
50.5.2130.212.1920.200.0000.0000	BPES	\$0.00	\$44.24	\$0.00	(\$44.24)	0.0%
50.5.2130.212.1920.300.0000.0000	CES IMRF Expense	\$40.87	\$301.58	\$299.40	(\$2.18)	100.7%
50.5.2130.212.1920.500.0000.0000	HJH IMRF Expense	\$0.00	\$58.13	\$20.00	(\$38.13)	290.7%
50.5.2190.212.1160.100.0000.0000	AES IMRF Expense	\$163.15	\$1,178.13	\$1,805.40	\$627.27	65.3%
50.5.2190.212.1160.300.0000.0000	CES IMRF Expense	\$149.20	\$1,048.56	\$1,649.00	\$600.44	63.6%
50.5.2190.212.1160.400.0000.0000	HES IMRF Expense	\$116.20	\$897.93	\$1,305.80	\$407.87	68.8%
50.5.2190.212.1310.100.0000.0000	AES IMRF Expense	\$70.79	\$446.17	\$0.00	(\$446.17)	0.0%
50.5.2190.212.1320.100.0000.0000	AES IMRF Expense	\$94.83	\$621.25	\$1,241.22	\$619.97	50.1%
50.5.2190.212.1320.200.0000.0000	BPES IMRF Expense	\$61.65	\$391.02	\$645.43	\$254.41	60.6%
50.5.2190.212.1320.300.0000.0000	CES IMRF Expense	\$175.74	\$1,040.95	\$1,737.71	\$696.76	59.9%
50.5.2190.212.1320.400.0000.0000	HES IMRF Expense	\$37.95	\$263.85	\$248.24	(\$15.61)	106.3%
50.5.2190.212.1320.500.0000.0000	HJH IMRF Expense	\$41.09	\$265.21	\$1,092.27	\$827.06	24.3%
50.5.2190.212.1920.100.0000.0000	AES IMRF Expense	\$0.00	\$39.13	\$200.00	\$160.87	19.6%
50.5.2190.212.1920.200.0000.0000	BPES	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
50.5.2190.212.1920.300.0000.0000	CES IMRF Expense	\$0.00	\$47.96	\$100.00	\$52.04	48.0%
50.5.2190.212.1920.400.0000.0000	HES IMRF Expense	\$19.28	\$119.46	\$50.00	(\$69.46)	238.9%
50.5.2210.212.1160.900.0000.0000	DO	\$112.04	\$843.83	\$1,128.20	\$284.37	74.8%
50.5.2220.212.1180.500.0000.0000	HJH IMRF Expense	\$224.94	\$1,588.19	\$2,264.96	\$676.77	70.1%

Riverside District #96

Account Level Operating Statement For the Period 03/01/2026 through 03/31/2026

Fiscal Year: 2025-2026

	<u>03/01/2026 - 03/31/2026</u>		<u>Budget</u>		<u>Budget Balance</u>	
50.5.2220.212.1180.600.0000.0000	IMRF Expense All Elementaries	\$220.60	\$1,967.65	\$2,221.18	\$253.53	88.6%
50.5.2225.212.1110.900.0000.0000	District Office	\$851.70	\$7,700.70	\$10,291.20	\$2,590.50	74.8%
50.5.2225.212.1180.800.0000.0000	IMRF Expense	\$623.42	\$5,636.55	\$7,532.65	\$1,896.10	74.8%
50.5.2225.212.1180.900.0000.0000	DO IMRF Expense	\$991.37	\$8,975.56	\$11,996.88	\$3,021.32	74.8%
50.5.2225.212.1920.800.0000.0000	IMRF Expense	\$56.97	\$442.57	\$824.25	\$381.68	53.7%
50.5.2310.212.1920.900.0000.0000	DO IMRF Expense	\$62.88	\$344.09	\$347.48	\$3.39	99.0%
50.5.2320.212.1170.900.0000.0000	DO IMRF Expense	\$481.58	\$4,164.14	\$5,376.96	\$1,212.82	77.4%
50.5.2330.212.1160.900.0000.0000	DO IMRF Expense	\$186.74	\$1,406.42	\$1,880.40	\$473.98	74.8%
50.5.2330.212.1920.900.0000.0000	DO IMRF Expense	\$42.25	\$844.27	\$824.25	(\$20.02)	102.4%
50.5.2410.212.1160.100.0000.0000	AES IMRF Expense	\$369.44	\$2,782.39	\$3,720.00	\$937.61	74.8%
50.5.2410.212.1160.200.0000.0000	BPES IMRF Expense	\$382.92	\$2,883.78	\$3,855.60	\$971.82	74.8%
50.5.2410.212.1160.300.0000.0000	CES IMRF Expense	\$382.92	\$2,883.78	\$3,855.60	\$971.82	74.8%
50.5.2410.212.1160.400.0000.0000	HES IMRF Expense	\$382.90	\$2,883.76	\$3,855.60	\$971.84	74.8%
50.5.2410.212.1160.500.0000.0000	HJH IMRF Expense	\$612.48	\$4,612.67	\$6,167.20	\$1,554.53	74.8%
50.5.2410.212.1920.100.0000.0000	AES IMRF Expense	\$34.59	\$194.16	\$59.14	(\$135.02)	328.3%
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	\$185.14	\$2,281.29	\$2,590.50	\$309.21	88.1%
50.5.2510.212.1110.900.0000.0000	District Office	\$0.00	\$1,601.87	\$0.00	(\$1,601.87)	0.0%
50.5.2520.212.1170.900.0000.0000	DO IMRF Expense	\$1,287.29	\$12,277.26	\$17,220.70	\$4,943.44	71.3%
50.5.2520.212.1920.900.0000.0000	DO IMRF Expense	\$0.00	\$137.30	\$816.27	\$678.97	16.8%
50.5.2520.212.1920.905.0000.0000	DO IMRF Expense	\$0.00	\$49.10	\$160.00	\$110.90	30.7%
50.5.2540.212.1190.100.0000.0000	AES IMRF Expense	\$987.30	\$9,023.16	\$11,795.76	\$2,772.60	76.5%
50.5.2540.212.1190.200.0000.0000	BPES IMRF Expense	\$549.44	\$4,577.97	\$6,642.72	\$2,064.75	68.9%
50.5.2540.212.1190.300.0000.0000	CES IMRF Expense	\$979.06	\$8,874.64	\$12,009.84	\$3,135.20	73.9%
50.5.2540.212.1190.400.0000.0000	HES IMRF Expense	\$579.44	\$5,238.98	\$7,001.28	\$1,762.30	74.8%
50.5.2540.212.1190.500.0000.0000	HJH IMRF Expense	\$1,068.94	\$9,664.87	\$12,916.08	\$3,251.21	74.8%
50.5.2540.212.1190.800.0000.0000	IMRF Expense	\$298.34	\$2,729.65	\$3,604.80	\$875.15	75.7%
50.5.2540.212.1190.805.0000.0000	IMRF Expense	\$1,630.82	\$15,876.87	\$19,228.08	\$3,351.21	82.6%
50.5.2540.212.1190.900.0000.0000	DO IMRF Expense	\$160.52	\$1,451.37	\$1,939.44	\$488.07	74.8%
50.5.2540.212.1490.800.0000.0000	IMRF Expense	\$97.62	\$1,002.29	\$1,570.00	\$567.71	63.8%
50.5.2540.212.1950.800.0000.0000	IMRF Expense	\$964.35	\$10,456.67	\$14,130.00	\$3,673.33	74.0%
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	\$1,083.56	\$7,920.86	\$10,609.56	\$2,688.70	74.7%
50.5.2560.212.1170.500.0000.0000	HJH IMRF Expense	\$460.21	\$3,461.09	\$4,629.23	\$1,168.14	74.8%
50.5.2560.212.1920.500.0000.0000	HJH IMRF Expense	\$179.85	\$944.47	\$260.00	(\$684.47)	363.3%
50.5.2640.212.1170.900.0000.0000	DO IMRF Expense	\$608.69	\$4,985.21	\$5,210.88	\$225.67	95.7%
50.5.2640.212.1920.900.0000.0000	DO IMRF Expense	\$0.00	\$0.00	\$66.33	\$66.33	0.0%
	EXPENDITURE	\$30,925.59	\$249,229.20	\$349,776.54	\$100,547.34	71.3%
		(\$33,022.75)	(\$87,862.57)	(\$56,828.00)	\$31,034.57	154.6%
Net (Revenue)/Expense						

Riverside District #96

Account Level Operating Statement For the Period 03/01/2026 through 03/31/2026

Fiscal Year: 2025-2026

		<u>03/01/2026 - 03/31/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
51	Social Security					
	REVENUE					
		MTD	YTD	Budget	BudgetBalance	Percent
51.4.0000.000.1150.000.1111.0000	FICA & Medicare Levies-Current Year	(\$49,680.91)	(\$50,108.89)	(\$198,426.03)	(\$148,317.14)	25.3%
51.4.0000.000.1150.000.1112.0000	FICA & Medicare Levies-Prior Year	(\$14,267.43)	(\$237,200.63)	(\$162,348.97)	\$74,851.66	146.1%
51.4.0000.000.1150.000.1113.0000	FICA & Medicare Levies-Other Prior Years	\$0.00	(\$209.25)	\$5,936.62	\$6,145.87	3.5%
51.4.0000.000.1510.000.0000.0000	Interest On Investments	\$0.00	(\$4,262.00)	(\$9,000.00)	(\$4,738.00)	47.4%
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	(\$63,948.34)	(\$291,780.77)	(\$366,008.38)	(\$74,227.61)	79.7%
	EXPENDITURE					
		MTD	YTD	Budget	BudgetBalance	Percent
51.5.1100.213.1990.805.0000.0001	FICA Add Compensation	\$0.00	\$0.00	\$279.00	\$279.00	0.0%
51.5.1100.214.1990.805.0000.0001	Medicare Add Compensation	\$0.00	\$0.00	\$252.30	\$252.30	0.0%
51.5.1101.213.1200.100.0000.0000	AES FICA (SS) Expense	\$16.74	\$456.18	\$0.00	(\$456.18)	0.0%
51.5.1101.213.1200.200.0000.0000	BPES FICA (SS) Expense	\$18.70	\$184.94	\$1,003.93	\$818.99	18.4%
51.5.1101.213.1200.300.0000.0000	CES FICA (SS) Expense	\$16.74	\$79.53	\$276.45	\$196.92	28.8%
51.5.1101.213.1200.400.0000.0000	HES FICA (SS) Expense	\$0.00	\$0.00	\$10.00	\$10.00	0.0%
51.5.1101.213.1240.400.0000.0000	HES SS Expense	\$0.00	\$29.31	\$0.00	(\$29.31)	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	\$2,330.21	\$17,427.96	\$27,712.26	\$10,284.30	62.9%
51.5.1101.214.1120.100.0130.0000	AES Medicare Expense	\$222.71	\$1,670.36	\$1,547.99	(\$122.37)	107.9%
51.5.1101.214.1120.200.0000.0000	BPES Medicare Expense	\$1,641.63	\$12,334.19	\$19,550.50	\$7,216.31	63.1%
51.5.1101.214.1120.200.0130.0000	BPES Medicare Expense	\$82.24	\$616.54	\$983.52	\$366.98	62.7%
51.5.1101.214.1120.300.0000.0000	CES Medicare Expense	\$2,113.53	\$15,791.24	\$26,931.65	\$11,140.41	58.6%
51.5.1101.214.1120.300.0130.0000	CES Medicare Expense	\$117.93	\$883.24	\$1,391.91	\$508.67	63.5%
51.5.1101.214.1120.400.0000.0000	HES Medicare Expense	\$739.82	\$5,731.56	\$9,493.17	\$3,761.61	60.4%
51.5.1101.214.1120.400.0130.0000	HES Medicare Expense	\$17.28	\$129.60	\$207.43	\$77.83	62.5%
51.5.1101.214.1120.800.0000.0000	Medicare Expense	\$155.16	\$1,162.83	\$2,841.73	\$1,678.90	40.9%
51.5.1101.214.1200.100.0000.0000	AES Medicare Expense	\$45.98	\$698.11	\$522.00	(\$176.11)	133.7%
51.5.1101.214.1200.200.0000.0000	BPES Medicare Expense	\$111.17	\$478.64	\$522.00	\$43.36	91.7%
51.5.1101.214.1200.300.0000.0000	CES Medicare Expense	\$78.37	\$415.23	\$835.20	\$419.97	49.7%
51.5.1101.214.1200.400.0000.0000	HES Medicare Expense	\$48.94	\$205.63	\$339.30	\$133.67	60.6%
51.5.1101.214.1210.100.0000.0000	AES Medicare Expense	\$14.97	\$435.20	\$522.00	\$86.80	83.4%
51.5.1101.214.1210.200.0000.0000	BPES Medicare Expense	\$9.97	\$155.59	\$600.30	\$444.71	25.9%
51.5.1101.214.1210.300.0000.0000	CES Medicare Expense	\$16.96	\$77.59	\$208.80	\$131.21	37.2%
51.5.1101.214.1210.400.0000.0000	HES Medicare Expense	\$3.73	\$16.94	\$104.40	\$87.46	16.2%
51.5.1101.214.1240.400.0000.0000	HES Medicare Expense	\$3.91	\$42.11	\$0.00	(\$42.11)	0.0%
51.5.1101.214.1920.100.0000.0000	AES Medicare Expense	\$0.00	\$0.00	\$17.10	\$17.10	0.0%
51.5.1101.214.1920.200.0000.0000	BPES Medicare Expense	\$0.00	\$24.76	\$0.00	(\$24.76)	0.0%
51.5.1101.214.1920.300.0000.0000	CES Medicare Expense	\$3.77	\$30.92	\$19.41	(\$11.51)	159.3%
51.5.1101.214.1920.400.0000.0000	HES Medicare Expense	\$1.16	\$7.65	\$50.00	\$42.35	15.3%
51.5.1101.214.1920.500.0000.0000	HJH Medicare Expense	\$7.62	\$56.79	\$0.00	(\$56.79)	0.0%
51.5.1101.214.1920.802.0000.0000	Medicare Expense	\$21.64	\$155.08	\$165.76	\$10.68	93.6%
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	\$3,805.55	\$28,541.13	\$45,762.96	\$17,221.83	62.4%
51.5.1102.214.1120.500.0130.0000	HJH Medicare Expense	\$309.21	\$2,319.00	\$3,678.60	\$1,359.60	63.0%
51.5.1102.214.1120.800.0000.0000	Medicare Expense	\$132.80	\$995.12	\$710.28	(\$284.84)	140.1%
51.5.1102.214.1200.500.0000.0000	HJH Medicare Expense	\$7.84	\$254.51	\$313.20	\$58.69	81.3%
51.5.1102.214.1210.500.0000.0000	HJH Medicare Expense	\$122.50	\$780.22	\$1,174.50	\$394.28	66.4%
51.5.1102.214.1920.500.0000.0000	HJH Medicare Expense	\$0.00	\$87.51	\$27.89	(\$59.62)	313.8%
51.5.1125.213.1150.700.0601.0000	ECE FICA (SS) Expense	\$846.29	\$5,871.37	\$9,654.58	\$3,783.21	60.8%
51.5.1125.213.1160.700.0622.0000	ECE FICA (SS) Expense	\$55.69	\$417.57	\$547.40	\$129.83	76.3%
51.5.1125.213.1200.700.0000.0000	ECE FICA Sub Para PreK	\$16.75	\$58.60	\$55.00	(\$3.60)	106.5%
51.5.1125.214.1120.700.0601.0000	ECE Medicare Expense	\$124.32	\$932.36	\$1,482.72	\$550.36	62.9%
51.5.1125.214.1150.700.0601.0000	ECE Medicare Expense	\$198.07	\$1,378.47	\$2,258.02	\$879.55	61.0%
51.5.1125.214.1160.700.0622.0000	ECE Medicare Expense	\$13.03	\$97.66	\$128.00	\$30.34	76.3%

Riverside District #96

Account Level Operating Statement For the Period 03/01/2026 through 03/31/2026

Fiscal Year: 2025-2026

		<u>03/01/2026 - 03/31/2026</u>	<u>Budget</u>	<u>Budget Balance</u>	
51.5.1125.214.1200.700.0000.0000	ECE Medicare Expense	\$20.57	\$89.11	\$78.30	(\$10.81) 113.8%
51.5.1220.213.1150.100.0620.0000	AES FICA (SS) Expense	\$2,363.38	\$16,258.74	\$25,354.24	\$9,095.50 64.1%
51.5.1220.213.1150.200.0620.0000	BPES FICA (SS) Expense	\$1,363.02	\$10,048.69	\$13,598.40	\$3,549.71 73.9%
51.5.1220.213.1150.300.0620.0000	CES FICA (SS) Expense	\$1,558.54	\$10,558.18	\$15,739.79	\$5,181.61 67.1%
51.5.1220.213.1150.400.0620.0000	HES FICA (SS) Expense	\$844.49	\$5,920.39	\$8,801.02	\$2,880.63 67.3%
51.5.1220.213.1150.500.0620.0000	HJH FICA (SS) Expense	\$763.53	\$5,323.21	\$9,002.85	\$3,679.64 59.1%
51.5.1220.213.1160.900.0620.0000	DO FICA (SS) Expense	\$307.05	\$2,305.95	\$3,005.20	\$699.25 76.7%
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	\$107.53	\$1,292.23	\$1,218.04	(\$74.19) 106.1%
51.5.1220.214.1120.100.0620.0000	AES Medicare Expense	\$255.27	\$1,914.03	\$3,061.20	\$1,147.17 62.5%
51.5.1220.214.1120.200.0620.0000	BPES Medicare Expense	\$205.44	\$1,539.46	\$2,479.21	\$939.75 62.1%
51.5.1220.214.1120.300.0620.0000	CES Medicare Expense	\$364.37	\$2,731.30	\$4,050.52	\$1,319.22 67.4%
51.5.1220.214.1120.400.0620.0000	HES Medicare Expense	\$180.54	\$1,353.38	\$2,163.55	\$810.17 62.6%
51.5.1220.214.1120.500.0620.0000	HJH Medicare Expense	\$583.47	\$4,373.29	\$6,994.94	\$2,621.65 62.5%
51.5.1220.214.1150.100.0620.0000	AES Medicare Expense	\$555.95	\$3,861.18	\$5,929.62	\$2,068.44 65.1%
51.5.1220.214.1150.200.0620.0000	BPES Medicare Expense	\$319.53	\$2,383.26	\$3,180.20	\$796.94 74.9%
51.5.1220.214.1150.300.0620.0000	CES Medicare Expense	\$366.53	\$2,477.45	\$3,681.09	\$1,203.64 67.3%
51.5.1220.214.1150.400.0620.0000	HES Medicare Expense	\$198.24	\$1,387.55	\$2,058.34	\$670.79 67.4%
51.5.1220.214.1150.500.0620.0000	HJH Medicare Expense	\$178.87	\$1,248.41	\$2,105.45	\$857.04 59.3%
51.5.1220.214.1160.900.0620.0000	DO Medicare Expense	\$71.81	\$539.30	\$702.80	\$163.50 76.7%
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	\$0.00	\$304.50	\$304.50 0.0%
51.5.1220.214.1920.900.0620.0000	DO Medicare Expense	\$25.15	\$302.21	\$279.61	(\$22.60) 108.1%
51.5.1225.213.1150.704.0622.0000	ECE FICA (SS) Expense	\$362.68	\$2,516.18	\$4,137.34	\$1,621.16 60.8%
51.5.1225.214.1120.704.0622.0000	ECE Medicare Expense	\$145.69	\$1,092.06	\$1,742.64	\$650.58 62.7%
51.5.1225.214.1150.704.0622.0000	ECE Medicare Expense	\$84.85	\$590.61	\$967.53	\$376.92 61.0%
51.5.1250.214.1120.100.0000.0000	AES Medicare Expense	\$63.08	\$526.51	\$849.00	\$322.49 62.0%
51.5.1250.214.1120.102.0000.4300	AES Medicare Expense	\$64.71	\$431.79	\$680.41	\$248.62 63.5%
51.5.1250.214.1120.200.0000.0000	BPES	\$119.83	\$898.75	\$1,428.72	\$529.97 62.9%
51.5.1250.214.1120.302.0001.0000	Medicare Expense	\$109.66	\$822.32	\$1,313.52	\$491.20 62.6%
51.5.1250.214.1120.502.0000.4300	HJH Title I Medicare	\$83.28	\$564.86	\$768.05	\$203.19 73.5%
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	\$0.00	\$58.81	\$79.18	\$20.37 74.3%
51.5.1501.213.1300.400.0000.0000	HES FICA (SS) Expense	\$14.29	\$28.54	\$44.91	\$16.37 63.5%
51.5.1501.213.1300.500.0000.0000	HJH FICA (SS) Expense	\$155.40	\$548.60	\$833.26	\$284.66 65.8%
51.5.1501.213.1360.100.0000.0000	Ames	\$0.00	\$18.65	\$0.00	(\$18.65) 0.0%
51.5.1501.213.1360.200.0000.0000	BPES	\$2.16	\$17.55	\$0.00	(\$17.55) 0.0%
51.5.1501.213.1360.400.0000.0000	Hollywood	\$4.45	\$29.88	\$26.00	(\$3.88) 114.9%
51.5.1501.213.1360.500.0000.0000	HJH FICA (SS) Expense	\$3.07	\$24.99	\$40.00	\$15.01 62.5%
51.5.1501.213.1360.800.0000.0000	Allocate All Schools	\$6.52	\$9.33	\$19.00	\$9.67 49.1%
51.5.1501.214.1300.100.0000.0000	AES Medicare Expense	\$14.63	\$79.51	\$154.68	\$75.17 51.4%
51.5.1501.214.1300.200.0000.0000	BPES Medicare Expense	\$0.00	\$52.24	\$125.00	\$72.76 41.8%
51.5.1501.214.1300.300.0000.0000	CES Medicare Expense	\$0.00	\$91.73	\$147.87	\$56.14 62.0%
51.5.1501.214.1300.400.0000.0000	HES Medicare Expense	\$7.05	\$77.68	\$164.12	\$86.44 47.3%
51.5.1501.214.1300.500.0000.0000	HJH Medicare Expense	\$347.31	\$1,153.23	\$2,697.75	\$1,544.52 42.7%
51.5.1501.214.1300.800.0000.0000	Medicare Expense	\$0.00	\$149.61	\$242.72	\$93.11 61.6%
51.5.1501.214.1360.100.0000.0000	AES Medicare Expense	\$0.00	\$32.72	\$40.60	\$7.88 80.6%
51.5.1501.214.1360.200.0000.0000	BPES Medicare Expense	\$6.54	\$56.81	\$40.60	(\$16.21) 139.9%
51.5.1501.214.1360.300.0000.0000	CES Medicare Expense	\$0.00	\$28.36	\$40.60	\$12.24 69.9%
51.5.1501.214.1360.400.0000.0000	HES Medicare Expense	\$7.98	\$55.09	\$56.84	\$1.75 96.9%
51.5.1501.214.1360.500.0000.0000	HJH Medicare Expense	\$8.31	\$64.90	\$113.68	\$48.78 57.1%
51.5.1501.214.1360.800.0000.0000	Medicare Expense	\$38.18	\$217.19	\$519.68	\$302.49 41.8%
51.5.1602.213.1150.800.0630.0000	FICA (SS) Expense	\$0.00	\$390.28	\$0.00	(\$390.28) 0.0%
51.5.1602.214.1120.800.0630.0000	Medicare Expense	\$0.00	\$645.83	\$0.00	(\$645.83) 0.0%
51.5.1602.214.1150.800.0630.0000	Medicare Expense	\$0.00	\$109.31	\$0.00	(\$109.31) 0.0%
51.5.1650.214.1120.100.0000.0000	AES Medicare Expense	\$83.55	\$625.63	\$1,000.17	\$374.54 62.6%
51.5.1650.214.1120.200.0000.0000	BPES Medicare Expense	\$76.84	\$575.48	\$919.88	\$344.40 62.6%
51.5.1650.214.1120.300.0000.0000	CES Medicare Expense	\$74.50	\$559.77	\$894.90	\$335.13 62.6%

Riverside District #96

Account Level Operating Statement For the Period 03/01/2026 through 03/31/2026

Fiscal Year: 2025-2026

	<u>03/01/2026 - 03/31/2026</u>		<u>Budget</u>		<u>Budget Balance</u>	
51.5.1650.214.1120.400.0000.0000	HES Medicare Expense	\$75.99	\$570.24	\$911.95	\$341.71	62.5%
51.5.1800.214.1120.600.0000.0000	Allocate Elementary	\$56.56	\$422.92	\$655.38	\$232.46	64.5%
51.5.1800.214.1920.802.0000.0000	Medicare Expense Bilingual Stpd	\$22.03	\$44.06	\$66.06	\$22.00	66.7%
51.5.2110.214.1120.100.0620.0000	AES Medicare Expense	\$100.33	\$751.10	\$1,210.79	\$459.69	62.0%
51.5.2110.214.1120.200.0620.0000	BPES Medicare Expense	\$94.46	\$713.26	\$1,110.24	\$396.98	64.2%
51.5.2110.214.1120.300.0620.0000	CES Medicare Expense	\$101.63	\$761.17	\$1,207.20	\$446.03	63.1%
51.5.2110.214.1120.400.0620.0000	HES Medicare Expense	\$0.00	\$61.36	\$529.68	\$468.32	11.6%
51.5.2110.214.1120.500.0620.0000	HJH Medicare Expense	\$139.92	\$1,049.40	\$1,679.04	\$629.64	62.5%
51.5.2110.214.1120.700.0622.0000	ECE Medicare Expense	\$0.00	\$40.88	\$353.04	\$312.16	11.6%
51.5.2120.214.1120.500.0000.0000	HJH Medicare Expense	\$89.04	\$667.66	\$1,067.72	\$400.06	62.5%
51.5.2130.213.1140.100.0000.0000	AES FICA (SS) Expense	\$297.28	\$1,619.92	\$3,125.60	\$1,505.68	51.8%
51.5.2130.213.1140.200.0000.0000	BPES FICA (SS) Expense	\$209.04	\$1,971.52	\$3,486.80	\$1,515.28	56.5%
51.5.2130.213.1140.300.0000.0000	CES FICA (SS) Expense	\$321.95	\$2,257.89	\$3,221.23	\$963.34	70.1%
51.5.2130.213.1140.400.0000.0000	HES FICA (SS) Expense	\$354.18	\$2,529.37	\$3,541.80	\$1,012.43	71.4%
51.5.2130.213.1140.500.0000.0000	HJH FICA (SS) Expense	\$348.80	\$2,413.17	\$3,488.00	\$1,074.83	69.2%
51.5.2130.213.1280.800.0000.0000	Allocate All Schools	\$27.29	\$177.92	\$0.00	(\$177.92)	0.0%
51.5.2130.213.1300.800.0000.0000	Allocate All Schools	\$0.00	\$84.89	\$169.98	\$85.09	49.9%
51.5.2130.213.1920.100.0000.0000	AES FICA (SS) Expense	\$2.14	\$4.07	\$0.00	(\$4.07)	0.0%
51.5.2130.213.1920.200.0000.0000	BPES	\$0.00	\$37.67	\$0.00	(\$37.67)	0.0%
51.5.2130.213.1920.300.0000.0000	CES FICA (SS) Expense	\$30.23	\$228.67	\$150.00	(\$78.67)	152.4%
51.5.2130.213.1920.500.0000.0000	HJH FICA (SS) Expense	\$0.00	\$49.51	\$10.00	(\$39.51)	495.1%
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	\$69.52	\$378.82	\$731.00	\$352.18	51.8%
51.5.2130.214.1140.200.0000.0000	BPES Medicare Expense	\$48.89	\$461.06	\$815.40	\$354.34	56.5%
51.5.2130.214.1140.300.0000.0000	CES Medicare Expense	\$75.29	\$528.06	\$753.38	\$225.32	70.1%
51.5.2130.214.1140.400.0000.0000	HES Medicare Expense	\$82.84	\$591.59	\$828.40	\$236.81	71.4%
51.5.2130.214.1140.500.0000.0000	HJH Medicare Expense	\$81.58	\$564.39	\$815.80	\$251.41	69.2%
51.5.2130.214.1280.800.0000.0000	Allocate All Schools	\$6.38	\$41.61	\$0.00	(\$41.61)	0.0%
51.5.2130.214.1300.800.0000.0000	Allocate All Schools	\$0.00	\$19.85	\$39.76	\$19.91	49.9%
51.5.2130.214.1920.100.0000.0000	AES Medicare Expense	\$0.50	\$0.95	\$30.00	\$29.05	3.2%
51.5.2130.214.1920.200.0000.0000	BPES	\$0.00	\$8.81	\$0.00	(\$8.81)	0.0%
51.5.2130.214.1920.300.0000.0000	CES Medicare Expense	\$7.07	\$53.49	\$60.00	\$6.51	89.2%
51.5.2130.214.1920.500.0000.0000	HJH Medicare Expense	\$0.00	\$11.58	\$10.00	(\$1.58)	115.8%
51.5.2140.214.1120.100.0620.0000	AES Medicare Expense	\$88.25	\$676.02	\$1,072.42	\$396.40	63.0%
51.5.2140.214.1120.200.0620.0000	BPES Medicare Expense	\$43.16	\$320.05	\$585.96	\$265.91	54.6%
51.5.2140.214.1120.300.0620.0000	CES Medicare Expense	\$64.14	\$623.20	\$997.67	\$374.47	62.5%
51.5.2140.214.1120.400.0620.0000	HES Medicare Expense	\$28.78	\$213.35	\$390.64	\$177.29	54.6%
51.5.2140.214.1120.500.0620.0000	HJH Medicare Expense	\$77.02	\$560.06	\$882.26	\$322.20	63.5%
51.5.2140.214.1920.800.0620.0000	Special Education	\$4.72	\$7.29	\$100.00	\$92.71	7.3%
51.5.2150.214.1120.100.0620.0000	AES Medicare Expense	\$123.36	\$924.56	\$1,477.20	\$552.64	62.6%
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	\$104.77	\$835.85	\$1,411.20	\$575.35	59.2%
51.5.2150.214.1120.400.0620.0000	HES Medicare Expense	\$40.94	\$307.05	\$478.09	\$171.04	64.2%
51.5.2150.214.1120.500.0620.0000	HJH Medicare Expense	\$61.40	\$460.50	\$717.35	\$256.85	64.2%
51.5.2150.214.1120.700.0622.0000	ECE Medicare Expense	\$0.00	\$0.00	\$1,220.40	\$1,220.40	0.0%
51.5.2190.213.1160.100.0000.0000	AES FICA (SS) Expense	\$139.91	\$1,006.20	\$1,537.60	\$531.40	65.4%
51.5.2190.213.1160.200.0000.0000	BPES FICA (SS) Expense	\$104.88	\$566.85	\$1,128.36	\$561.51	50.2%
51.5.2190.213.1160.300.0000.0000	CES FICA (SS) Expense	\$127.94	\$895.58	\$1,302.40	\$406.82	68.8%
51.5.2190.213.1160.400.0000.0000	HES FICA (SS) Expense	\$99.65	\$766.97	\$1,426.11	\$659.14	53.8%
51.5.2190.213.1310.100.0000.0000	AES FICA (SS) Expense	\$58.48	\$368.76	\$250.00	(\$118.76)	147.5%
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	\$74.48	\$484.13	\$980.33	\$496.20	49.4%
51.5.2190.213.1320.200.0000.0000	BPES FICA (SS) Expense	\$51.48	\$324.62	\$509.77	\$185.15	63.7%
51.5.2190.213.1320.300.0000.0000	CES FICA (SS) Expense	\$144.28	\$849.25	\$1,372.46	\$523.21	61.9%
51.5.2190.213.1320.400.0000.0000	HES FICA (SS) Expense	\$29.55	\$203.87	\$196.07	(\$7.80)	104.0%
51.5.2190.213.1320.500.0000.0000	HJH FICA (SS) Expense	\$30.28	\$193.03	\$862.69	\$669.66	22.4%
51.5.2190.213.1920.100.0000.0000	AES FICA (SS) Expense	\$0.00	\$32.91	\$150.00	\$117.09	21.9%
51.5.2190.213.1920.200.0000.0000	BPES FICA (SS) Expense	\$0.00	\$0.00	\$25.00	\$25.00	0.0%
51.5.2190.213.1920.300.0000.0000	CES FICA (SS) Expense	\$0.00	\$39.97	\$50.00	\$10.03	79.9%
51.5.2190.213.1920.400.0000.0000	HES FICA (SS) Expense	\$13.83	\$91.35	\$40.00	(\$51.35)	228.4%
51.5.2190.214.1160.100.0000.0000	AES Medicare Expense	\$32.72	\$235.35	\$359.60	\$124.25	65.4%
51.5.2190.214.1160.200.0000.0000	BPES Medicare Expense	\$24.54	\$132.61	\$263.96	\$131.35	50.2%

Riverside District #96

Account Level Operating Statement For the Period 03/01/2026 through 03/31/2026

Fiscal Year: 2025-2026

		<u>03/01/2026 - 03/31/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
51.5.2190.214.1160.300.0000.0000	CES Medicare Expense	\$29.92	\$209.44	\$304.60	\$95.16	68.8%
51.5.2190.214.1160.400.0000.0000	HES Medicare Expense	\$23.31	\$179.42	\$333.61	\$154.19	53.8%
51.5.2190.214.1310.100.0000.0000	AES Medicare Expense	\$44.60	\$313.42	\$446.17	\$132.75	70.2%
51.5.2190.214.1310.200.0000.0000	BPES Medicare Expense	\$52.69	\$307.37	\$237.33	(\$70.04)	129.5%
51.5.2190.214.1310.300.0000.0000	CES Medicare Expense	\$101.75	\$678.73	\$1,044.23	\$365.50	65.0%
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	\$38.67	\$255.51	\$284.29	\$28.78	89.9%
51.5.2190.214.1320.200.0000.0000	BPES Medicare Expense	\$31.79	\$200.01	\$132.43	(\$67.58)	151.0%
51.5.2190.214.1320.300.0000.0000	CES Medicare Expense	\$84.86	\$516.25	\$377.47	(\$138.78)	136.8%
51.5.2190.214.1320.400.0000.0000	HES Medicare Expense	\$9.30	\$62.57	\$49.52	(\$13.05)	126.4%
51.5.2190.214.1320.500.0000.0000	HJH Medicare Expense	\$32.62	\$225.96	\$807.03	\$581.07	28.0%
51.5.2190.214.1920.100.0000.0000	AES Medicare Expense	\$0.00	\$7.72	\$26.91	\$19.19	28.7%
51.5.2190.214.1920.200.0000.0000	BPES Medicare Expense	\$0.00	\$0.00	\$3.82	\$3.82	0.0%
51.5.2190.214.1920.300.0000.0000	CES Medicare Expense	\$0.00	\$9.35	\$10.75	\$1.40	87.0%
51.5.2190.214.1920.400.0000.0000	HES Medicare Expense	\$3.23	\$21.36	\$9.58	(\$11.78)	223.0%
51.5.2210.213.1160.900.0000.0000	DO	\$83.53	\$626.35	\$821.20	\$194.85	76.3%
51.5.2210.214.1120.802.0000.0000	Medicare Expense	\$121.22	\$908.46	\$1,452.78	\$544.32	62.5%
51.5.2210.214.1160.900.0000.0000	DO	\$19.54	\$146.46	\$192.00	\$45.54	76.3%
51.5.2210.214.1300.802.0000.4300	DistrictWide Title I Medicare Expense	\$22.03	\$44.06	\$66.07	\$22.01	66.7%
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	\$190.99	\$1,340.65	\$1,906.27	\$565.62	70.3%
51.5.2220.213.1180.600.0000.0000	FICA (SS) Expense All Elementaries	\$189.16	\$1,679.58	\$1,891.59	\$212.01	88.8%
51.5.2220.214.1180.500.0000.0000	HJH Medicare Expense	\$44.67	\$313.50	\$445.76	\$132.26	70.3%
51.5.2220.214.1180.600.0000.0000	Medicare Expense All Elementaries	\$44.24	\$392.80	\$442.40	\$49.60	88.8%
51.5.2225.213.1110.900.0000.0000	District Office	\$730.84	\$6,577.20	\$8,764.32	\$2,187.12	75.0%
51.5.2225.213.1180.800.0000.0000	FICA (SS) Expense	\$519.25	\$4,670.75	\$6,214.08	\$1,543.33	75.2%
51.5.2225.213.1180.900.0000.0000	DO FICA (SS) Expense	\$817.13	\$7,363.30	\$9,889.67	\$2,526.37	74.5%
51.5.2225.213.1920.800.0000.0000	FICA (SS) Expense	\$51.27	\$1,038.57	\$651.00	(\$387.57)	159.5%
51.5.2225.214.1110.900.0000.0000	DO Medicare Expense	\$170.92	\$1,538.28	\$2,049.84	\$511.56	75.0%
51.5.2225.214.1180.800.0000.0000	Medicare Expense	\$121.43	\$1,092.31	\$1,453.20	\$360.89	75.2%
51.5.2225.214.1180.900.0000.0000	DO Medicare Expense	\$191.11	\$1,722.17	\$2,312.88	\$590.71	74.5%
51.5.2225.214.1920.800.0000.0000	Medicare Expense	\$12.00	\$306.20	\$152.25	(\$153.95)	201.1%
51.5.2310.213.1920.900.0000.0000	DO FICA (SS) Expense	\$51.39	\$278.88	\$273.68	(\$5.20)	101.9%
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	\$12.02	\$65.21	\$60.54	(\$4.67)	107.7%
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	\$393.57	\$3,372.47	\$4,316.16	\$943.69	78.1%
51.5.2320.214.1110.900.0000.0000	DO Medicare Expense	\$321.12	\$2,890.07	\$3,846.24	\$956.17	75.1%
51.5.2320.214.1170.900.0000.0000	DO Medicare Expense	\$92.04	\$788.74	\$1,009.44	\$220.70	78.1%
51.5.2330.213.1160.900.0000.0000	DO FICA (SS) Expense	\$139.23	\$1,043.89	\$1,368.60	\$324.71	76.3%
51.5.2330.213.1920.900.0000.0000	DO FICA (SS) Expense	\$31.49	\$684.75	\$651.00	(\$33.75)	105.2%
51.5.2330.214.1110.900.0000.0000	DO Medicare Expense	\$185.22	\$1,666.38	\$2,226.36	\$559.98	74.8%
51.5.2330.214.1110.900.0620.0000	DO Medicare Expense	\$195.74	\$1,761.66	\$2,352.84	\$591.18	74.9%
51.5.2330.214.1160.900.0000.0000	DO Medicare Expense	\$32.55	\$244.11	\$320.20	\$76.09	76.2%
51.5.2330.214.1920.900.0000.0000	DO Medicare Expense	\$7.36	\$160.17	\$152.25	(\$7.92)	105.2%
51.5.2410.213.1160.100.0000.0000	AES FICA (SS) Expense	\$316.82	\$2,376.15	\$3,168.20	\$792.05	75.0%
51.5.2410.213.1160.200.0000.0000	BPES FICA (SS) Expense	\$278.22	\$2,086.65	\$2,720.20	\$633.55	76.7%
51.5.2410.213.1160.300.0000.0000	CES FICA (SS) Expense	\$318.70	\$2,391.21	\$3,158.54	\$767.33	75.7%
51.5.2410.213.1160.400.0000.0000	HES FICA (SS) Expense	\$264.38	\$1,973.18	\$2,616.80	\$643.62	75.4%
51.5.2410.213.1160.500.0000.0000	HJH FICA (SS) Expense	\$522.65	\$3,520.86	\$4,412.03	\$891.17	79.8%
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	\$29.65	\$165.87	\$185.00	\$19.13	89.7%
51.5.2410.213.1920.200.0000.0000	BPES FICA (SS) Expense	\$19.38	\$114.86	\$5.76	(\$109.10)	1994.1%
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	\$156.10	\$1,809.60	\$2,046.00	\$236.40	88.4%
51.5.2410.214.1110.100.0000.0000	AES Medicare Expense	\$200.08	\$1,800.72	\$2,400.11	\$599.39	75.0%
51.5.2410.214.1110.200.0000.0000	BPES Medicare Expense	\$183.96	\$1,655.64	\$2,205.48	\$549.84	75.1%

Riverside District #96

Account Level Operating Statement For the Period 03/01/2026 through 03/31/2026

Fiscal Year: 2025-2026

	<u>03/01/2026 - 03/31/2026</u>	<u>Budget</u>	<u>Budget Balance</u>			
51.5.2410.214.1110.300.0000.0000	CES edicare Expense	\$188.24	\$1,694.16	\$2,258.28	\$564.12	75.0%
51.5.2410.214.1110.400.0000.0000	HES Medicare Expense	\$177.44	\$1,596.96	\$2,151.12	\$554.16	74.2%
51.5.2410.214.1110.500.0000.0000	HJH Medicare Expense	\$309.76	\$2,796.94	\$3,717.72	\$920.78	75.2%
51.5.2410.214.1110.600.0000.0000	Allocate Elementary	\$119.50	\$1,082.37	\$1,434.00	\$351.63	75.5%
51.5.2410.214.1160.100.0000.0000	AES Medicare Expense	\$74.10	\$555.75	\$741.00	\$185.25	75.0%
51.5.2410.214.1160.200.0000.0000	BPES Medicare Expense	\$65.06	\$487.95	\$636.20	\$148.25	76.7%
51.5.2410.214.1160.300.0000.0000	CES Medicare Expense	\$74.54	\$559.27	\$738.78	\$179.51	75.7%
51.5.2410.214.1160.400.0000.0000	HES Medicare Expense	\$61.83	\$461.48	\$612.00	\$150.52	75.4%
51.5.2410.214.1160.500.0000.0000	HJH Medicare Expense	\$122.24	\$823.46	\$1,031.88	\$208.42	79.8%
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	\$6.93	\$39.38	\$10.00	(\$29.38)	393.8%
51.5.2410.214.1920.200.0000.0000	BPES Medicare Expense	\$4.53	\$26.85	\$1.35	(\$25.50)	1988.9%
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	\$13.49	\$279.82	\$266.33	4.8%
51.5.2410.214.1920.500.0000.0000	HJH Medicare Expense	\$36.49	\$428.41	\$478.50	\$50.09	89.5%
51.5.2510.213.1110.900.0000.0000	District Office	\$0.00	\$1,364.24	\$0.00	(\$1,364.24)	0.0%
51.5.2510.214.1110.900.0000.0000	DO Medicare Expense	\$191.40	\$1,919.85	\$2,609.64	\$689.79	73.6%
51.5.2520.213.1170.900.0000.0000	DO FICA (SS) Expense	\$1,093.68	\$10,414.21	\$14,665.91	\$4,251.70	71.0%
51.5.2520.213.1920.900.0000.0000	DO FICA (SS) Expense	\$0.00	\$116.93	\$500.88	\$383.95	23.3%
51.5.2520.213.1920.905.0000.0000	DO FICA (SS) Expense	\$0.00	\$41.85	\$106.00	\$64.15	39.5%
51.5.2520.214.1170.900.0000.0000	DO Medicare Expense	\$255.79	\$2,435.67	\$3,430.08	\$994.41	71.0%
51.5.2520.214.1920.900.0000.0000	DO Medicare Expense	\$0.00	\$27.34	\$117.12	\$89.78	23.3%
51.5.2520.214.1920.905.0000.0000	DO Medicare Expense	\$0.00	\$9.79	\$24.80	\$15.01	39.5%
51.5.2540.213.1190.100.0000.0000	AES FICA (SS) Expense	\$912.36	\$8,018.98	\$9,988.80	\$1,969.82	80.3%
51.5.2540.213.1190.200.0000.0000	BPES FICA (SS) Expense	\$469.94	\$3,898.49	\$5,598.00	\$1,699.51	69.6%
51.5.2540.213.1190.300.0000.0000	CES FICA (SS) Expense	\$836.11	\$7,544.90	\$10,204.80	\$2,659.90	73.9%
51.5.2540.213.1190.400.0000.0000	HES FICA (SS) Expense	\$488.05	\$4,393.75	\$5,905.44	\$1,511.69	74.4%
51.5.2540.213.1190.500.0000.0000	HJH FICA (SS) Expense	\$906.87	\$8,164.19	\$10,878.72	\$2,714.53	75.0%
51.5.2540.213.1190.800.0000.0000	FICA (SS) Expense	\$251.34	\$2,293.01	\$3,016.07	\$723.06	76.0%
51.5.2540.213.1190.805.0000.0000	FICA (SS) Expense	\$1,382.13	\$13,289.93	\$15,973.19	\$2,683.26	83.2%
51.5.2540.213.1190.900.0000.0000	DO FICA (SS) Expense	\$136.14	\$1,226.53	\$1,633.68	\$407.15	75.1%
51.5.2540.213.1490.800.0000.0000	FICA (SS) Expense	\$83.09	\$848.75	\$1,240.00	\$391.25	68.4%
51.5.2540.213.1950.800.0000.0000	FICA (SS) Expense	\$824.00	\$9,519.72	\$11,160.00	\$1,640.28	85.3%
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	\$213.38	\$1,875.38	\$2,336.16	\$460.78	80.3%
51.5.2540.214.1190.200.0000.0000	BPES Medicare Expense	\$109.90	\$911.72	\$1,309.20	\$397.48	69.6%
51.5.2540.214.1190.300.0000.0000	CES Medicare Expense	\$195.52	\$1,764.40	\$2,386.56	\$622.16	73.9%
51.5.2540.214.1190.400.0000.0000	HES Medicare Expense	\$114.14	\$1,027.54	\$1,381.20	\$353.66	74.4%
51.5.2540.214.1190.500.0000.0000	HJH Medicare Expense	\$212.10	\$1,909.42	\$2,544.24	\$634.82	75.0%
51.5.2540.214.1190.800.0000.0000	Medicare Expense	\$58.78	\$536.31	\$705.36	\$169.05	76.0%
51.5.2540.214.1190.805.0000.0000	Medicare Expense	\$323.24	\$3,108.10	\$3,735.60	\$627.50	83.2%
51.5.2540.214.1190.900.0000.0000	DO Medicare Expense	\$31.84	\$286.88	\$382.08	\$95.20	75.1%
51.5.2540.214.1490.800.0000.0000	Medicare Expense	\$19.43	\$198.52	\$290.00	\$91.48	68.5%
51.5.2540.214.1950.800.0000.0000	Medicare Expense	\$192.70	\$2,313.31	\$2,610.00	\$296.69	88.6%
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	\$1,060.25	\$7,721.93	\$10,378.23	\$2,656.30	74.4%
51.5.2560.213.1170.500.0000.0000	HJH FICA (SS) Expense	\$377.13	\$2,822.61	\$3,721.08	\$898.47	75.9%
51.5.2560.213.1920.500.0000.0000	HJH FICA (SS) Expense	\$157.10	\$798.88	\$218.50	(\$580.38)	365.6%
51.5.2560.214.1130.500.0000.0000	HJH Medicare Expense	\$248.00	\$1,806.03	\$2,427.68	\$621.65	74.4%
51.5.2560.214.1170.500.0000.0000	HJH Medicare Expense	\$88.20	\$660.15	\$870.32	\$210.17	75.9%
51.5.2560.214.1920.500.0000.0000	HJH Medicare Expense	\$36.73	\$186.82	\$51.11	(\$135.71)	365.5%
51.5.2620.214.1110.900.0000.0000	DO Medicare Expense	\$32.68	\$294.00	\$392.88	\$98.88	74.8%
51.5.2640.213.1170.900.0000.0000	DO FICA (SS) Expense	\$505.24	\$4,216.09	\$4,415.52	\$199.43	95.5%
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	\$118.17	\$986.04	\$1,032.72	\$46.68	95.5%
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	\$27.85	\$157.67	\$169.20	\$11.53	93.2%
EXPENDITURE		\$50,929.95	\$403,594.82	\$585,317.71	\$181,722.89	69.0%

Riverside District #96

Account Level Operating Statement For the Period 03/01/2026 through 03/31/2026

Fiscal Year: 2025-2026

	<u>03/01/2026 - 03/31/2026</u>	<u>Budget</u>	<u>Budget Balance</u>	
Net (Revenue)/Expense	(\$13,018.39)	\$111,814.05	\$219,309.33	\$107,495.28 51.0%

Riverside District #96

Account Level Operating Statement For the Period 03/01/2026 through 03/31/2026

Fiscal Year: 2025-2026

		03/01/2026 - 03/31/2026	Budget	Budget Balance		
60	Capital Projects					
REVENUE						
		MTD	YTD	Budget	BudgetBalance	Percent
60.4.0000.000.1510.000.0000.0000	Interest On Investments	\$0.00	(\$37,829.00)	(\$18,541.00)	\$19,288.00	204.0%
	REVENUE	\$0.00	(\$37,829.00)	(\$18,541.00)	\$19,288.00	204.0%
EXPENDITURE						
		MTD	YTD	Budget	BudgetBalance	Percent
60.5.2530.300.0000.800.0020.0000	Architect fees	\$200.00	\$30,997.77	\$0.00	(\$30,997.77)	0.0%
60.5.2530.303.0000.800.0000.0000	Owners Rep-CIP	\$18,733.17	\$334,703.37	\$200,000.00	(\$134,703.37)	167.4%
60.5.2530.311.0000.200.0000.0000	BPES Architect Fees	\$7,688.78	\$19,274.34	\$0.00	(\$19,274.34)	0.0%
60.5.2530.311.0000.300.0000.0000	CES Architect Fees	\$4,505.00	\$73,302.29	\$50,000.00	(\$23,302.29)	146.6%
60.5.2530.311.0000.400.0000.0000	HES Architect Fees	\$0.00	\$47,977.58	\$0.00	(\$47,977.58)	0.0%
60.5.2530.311.0000.500.0000.0000	HJH Architect Fees	\$0.00	\$14,531.73	\$250,000.00	\$235,468.27	5.8%
60.5.2530.530.0000.100.0020.0000	AES Capital Projects	\$0.00	\$172,047.96	\$275,660.00	\$103,612.04	62.4%
60.5.2530.530.0000.200.0020.0000	BPES Capital Projects	\$0.00	\$101,186.67	\$199,907.00	\$98,720.33	50.6%
60.5.2530.530.0000.300.0020.0000	CES CIP Purchased Services	\$83,858.40	\$199,516.09	\$1,222,000.00	\$1,022,483.91	16.3%
60.5.2530.530.0000.400.0020.0000	HES Capital Projects	\$0.00	\$613,769.53	\$171,000.00	(\$442,769.53)	358.9%
60.5.2530.530.0000.500.0020.0000	HJH Capital Projects	\$0.00	\$834,177.53	\$1,557,750.00	\$723,572.47	53.6%
60.5.2530.530.0000.800.0000.0000	Capital Projects Multi-Location	\$0.00	\$625.00	\$58,541.00	\$57,916.00	1.1%
60.5.2530.531.0000.100.0000.0000	AES Large Projects - Maintenance and Repair	\$0.00	\$274,415.40	\$0.00	(\$274,415.40)	0.0%
	EXPENDITURE	\$114,985.35	\$2,716,525.26	\$3,984,858.00	\$1,268,332.74	68.2%
TRANSFERS IN						
		MTD	YTD	Budget	BudgetBalance	Percent
60.6.0000.000.7130.000.0000.0000	Permanent Transfer Among Funds	\$0.00	\$0.00	(\$3,290,446.00)	(\$3,290,446.00)	0.0%
60.6.0000.000.7800.000.0000.0000	Transfers from Other Funds for Capital Projects	\$0.00	(\$3,291,000.00)	\$0.00	\$3,291,000.00	0.0%
	TRANSFERS IN	\$0.00	(\$3,291,000.00)	(\$3,290,446.00)	\$554.00	100.0%
	Net (Revenue)/Expense	\$114,985.35	(\$612,303.74)	\$675,871.00	\$1,288,174.74	90.6%

Riverside District #96

Account Level Operating Statement For the Period 03/01/2026 through 03/31/2026

Fiscal Year: 2025-2026

	<u>03/01/2026 - 03/31/2026</u>		<u>Budget</u>	<u>Budget Balance</u>		
70	Working Cash					
REVENUE		MTD	YTD	Budget	BudgetBalance	Percent
70.4.0000.000.1115.000.1111.0000	Working Cash Levy-Current Year	(\$24,871.32)	(\$24,916.55)	(\$139,704.18)	(\$114,787.63)	17.8%
70.4.0000.000.1115.000.1112.0000	Working Cash Levy-First Prior Year	(\$7,133.71)	(\$118,601.21)	(\$114,303.01)	\$4,298.20	103.8%
70.4.0000.000.1115.000.1113.0000	Working Cash Levy-Other Prior Years	\$0.00	(\$113.26)	\$3,687.66	\$3,800.92	3.1%
70.4.0000.000.1510.000.0000.0000	Interest On Investments	\$0.00	(\$26,751.00)	(\$30,000.00)	(\$3,249.00)	89.2%
	REVENUE	(\$32,005.03)	(\$170,382.02)	(\$280,319.53)	(\$109,937.51)	60.8%
Net (Revenue)/Expense		(\$32,005.03)	(\$170,382.02)	(\$280,319.53)	(\$109,937.51)	60.8%

Riverside District #96

Account Level Operating Statement For the Period 03/01/2026 through 03/31/2026

Fiscal Year: 2025-2026

		<u>03/01/2026 - 03/31/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
80	Tort					
	REVENUE	MTD	YTD	Budget	BudgetBalance	Percent
	80.4.0000.000.1120.000.1111.0000	Tort/Immunity Levy-Current Year (\$575.00)	(\$662.90)	(\$3,020.58)	(\$2,357.68)	21.9%
	80.4.0000.000.1120.000.1112.0000	Tort/Immunity Levy-First Prior Year (\$170.88)	(\$2,840.49)	(\$2,471.18)	\$369.31	114.9%
	80.4.0000.000.1120.000.1113.0000	Tort/Immunity Levy-Other Prior Years \$0.00	(\$2.46)	\$4,833.41	\$4,835.87	0.1%
	80.4.0000.000.1510.000.0000.0000	Interest On Investments \$0.00	(\$14,504.00)	(\$20,000.00)	(\$5,496.00)	72.5%
	REVENUE	(\$745.88)	(\$18,009.85)	(\$20,658.35)	(\$2,648.50)	87.2%
	EXPENDITURE	MTD	YTD	Budget	BudgetBalance	Percent
	80.5.1100.388.0000.805.0000.0000	Instructional RegEd WC \$0.00	\$23,806.00	\$25,000.00	\$1,194.00	95.2%
	80.5.1200.388.0000.805.0000.0000	Instructional SpEd WC \$0.00	\$10,442.32	\$9,200.00	(\$1,242.32)	113.5%
	80.5.1250.388.0000.805.0000.0000	Remedial Prog WC \$0.00	\$712.66	\$750.00	\$37.34	95.0%
	80.5.1650.388.0000.805.0000.0000	WC Insurance \$0.00	\$530.52	\$650.00	\$119.48	81.6%
	80.5.2110.388.0000.805.0000.0000	WC Insurance \$0.00	\$884.19	\$750.00	(\$134.19)	117.9%
	80.5.2120.388.0000.505.0000.0000	HJH Guidance Services WC Insurance \$0.00	\$176.84	\$250.00	\$73.16	70.7%
	80.5.2130.388.0000.805.0000.0000	WC Insurance \$0.00	\$884.19	\$1,200.00	\$315.81	73.7%
	80.5.2140.388.0000.805.0000.0000	Psych Services WC \$0.00	\$707.35	\$800.00	\$92.65	88.4%
	80.5.2150.388.0000.805.0000.0000	WC Insurance \$0.00	\$776.85	\$900.00	\$123.15	86.3%
	80.5.2190.388.0000.805.0000.0000	WC Insurance \$0.00	\$680.83	\$850.00	\$169.17	80.1%
	80.5.2210.388.0000.805.0000.0000	Library Services WC \$0.00	\$229.38	\$400.00	\$170.62	57.3%
	80.5.2220.388.0000.805.0000.0000	Tech Services WC \$0.00	\$1,237.87	\$1,350.00	\$112.13	91.7%
	80.5.2310.381.0000.800.0000.0000	Liability Insurance \$32,236.00	\$32,236.00	\$30,000.00	(\$2,236.00)	107.5%
	80.5.2310.382.0000.800.0000.0000	Property Insurance (B&G) \$41,822.00	\$41,822.00	\$37,000.00	(\$4,822.00)	113.0%
	80.5.2310.384.0000.800.0000.0000	Other Insurance \$34,503.00	\$41,659.00	\$48,000.00	\$6,341.00	86.8%
	80.5.2310.384.0000.809.0000.0000	School Board Legal Insurance \$13,952.00	\$13,952.00	\$13,500.00	(\$452.00)	103.3%
	80.5.2320.388.0000.805.0000.0000	Executive Admin Services WC \$0.00	\$353.68	\$500.00	\$146.32	70.7%
	80.5.2330.388.0000.805.0000.0000	Service Admin Services WC \$0.00	\$415.57	\$600.00	\$184.43	69.3%
	80.5.2410.388.0000.805.0000.0000	School Admin Services WC \$0.00	\$2,298.90	\$2,200.00	(\$98.90)	104.5%
	80.5.2510.388.0000.805.0000.0000	Business Admin Services WC \$0.00	\$176.84	\$250.00	\$73.16	70.7%
	80.5.2520.388.0000.805.0000.0000	Business Services WC \$0.00	\$530.52	\$650.00	\$119.48	81.6%
	80.5.2540.388.0000.805.0000.0000	Maintenance Services WC \$0.00	\$3,448.35	\$3,800.00	\$351.65	90.7%
	80.5.2560.388.0000.805.0000.0000	Food Services WC \$0.00	\$1,402.33	\$1,300.00	(\$102.33)	107.9%
	80.5.2640.388.0000.805.0000.0000	Staffing Services WC \$0.00	\$203.36	\$250.00	\$46.64	81.3%
	80.5.3000.388.0000.805.0000.0000	Community Services WC \$0.00	\$19.45	\$20.00	\$0.55	97.3%
	EXPENDITURE	\$122,513.00	\$179,587.00	\$180,170.00	\$583.00	99.7%
	Net (Revenue)/Expense	\$121,767.12	\$161,577.15	\$159,511.65	(\$2,065.50)	101.3%

Riverside District #96

Account Level Operating Statement For the Period 03/01/2026 through 03/31/2026

Fiscal Year: 2025-2026

03/01/2026 - 03/31/2026

Budget

Budget Balance

End of Report