

Riverside District #96

Account Level Balance Sheet As of 06/30/2024

Fiscal Year: 2024-2025

Year To Date

10	Education	YTD
ASSET		
10.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	(\$24,891,356.00)
10.1.0110.000.0000.000.9818.0000	RB Cash AP PR	(\$67,838,246.04)
10.1.0110.000.0000.000.9819.0000	Cash-AP-PR	(\$49,725,457.25)
10.1.0110.000.0000.000.9820.0000	Cash Depository	\$1,650,226.03
10.1.0111.000.0000.000.0000.0000	Cash In Bank (Imprest Fund)	\$6,528.87
10.1.0121.000.0000.000.0000.0000	Agency and Pooled Cash Investments	\$154,774,319.88
ASSET		\$13,976,015.49

LIABILITY		
		YTD
10.2.0431.000.0000.000.0000.0000	Accounts Payable	\$5,600.00
10.2.0432.000.0000.000.0000.0000	Payables - Rolled over POs	(\$5,895.52)
10.2.0435.000.9999.000.0000.0000	Café 125 Plan	(\$42,533.10)
10.2.0470.000.0000.000.0000.0000	Salaries And Benefits Payable	\$2,023.88
10.2.0481.000.0000.000.9926.0000	IMRF Payable - ER	(\$2,474.56)
10.2.0481.000.0000.000.9928.0000	IMRF Adjustments	(\$2.07)
10.2.0481.000.0000.000.9975.0000	Child Support/Garnishment Payable	\$319.00
10.2.0481.000.0000.000.9998.0000	TRS/THIS ADJUSTMENTS	\$0.08
10.2.0481.000.2217.000.9941.0000	Superintendent-Life Insurance	(\$12.50)
10.2.0481.000.2217.000.9942.0000	Superintendent-Life Insurance	(\$12.50)
10.2.0481.000.2218.000.9941.0000	Administrator Life Insurance	(\$75.48)
10.2.0481.000.2218.000.9942.0000	Administrator Life ER Payable	(\$82.50)
10.2.0481.000.2219.000.9941.0000	EMP-Employee Life Insurance	(\$1,345.74)
10.2.0481.000.2219.000.9942.0000	EMP-Employee Life Insurance	(\$66.63)
10.2.0481.000.2221.000.9941.0000	EMP-PPO	(\$44,422.23)
10.2.0481.000.2221.000.9942.0000	EMP-PPO	(\$1,738.55)
10.2.0481.000.2224.000.9941.0000	FAM-PPO	(\$180,333.05)
10.2.0481.000.2224.000.9942.0000	FAM-PPO	(\$15,732.97)
10.2.0481.000.2226.000.9941.0000	PPO Retiree	\$9,374.20
10.2.0481.000.2231.000.9941.0000	EMP-Dental High	(\$1,234.07)
10.2.0481.000.2231.000.9942.0000	EMP-Dental High	(\$214.48)
10.2.0481.000.2232.000.9941.0000	ESP-Dental High	(\$555.44)
10.2.0481.000.2232.000.9942.0000	ESP-Dental High	(\$407.43)
10.2.0481.000.2233.000.9941.0000	ECH-Dental High	(\$866.26)
10.2.0481.000.2233.000.9942.0000	ECH-Dental High	(\$68.70)
10.2.0481.000.2234.000.9941.0000	FAM-Dental High	(\$1,951.07)
10.2.0481.000.2234.000.9942.0000	FAM-Dental High	(\$1,484.08)
10.2.0481.000.2241.000.9941.0000	EMP-HMO	(\$11,630.83)
10.2.0481.000.2241.000.9942.0000	EMP-HMO	(\$3,756.10)
10.2.0481.000.2244.000.9941.0000	FAM-HMO	(\$55,303.25)
10.2.0481.000.2244.000.9942.0000	FAM-HMO	(\$7,485.48)
10.2.0481.000.2245.000.9941.0000	E6D-HMO	(\$1,373.51)
10.2.0481.000.2246.000.9941.0000	HMO Retiree	\$76.87
10.2.0481.000.2251.000.9941.0000	EMP-Dental Low	(\$2,161.87)
10.2.0481.000.2251.000.9942.0000	EMP-Dental Low	(\$120.26)
10.2.0481.000.2252.000.9941.0000	ESP-Dental Low	(\$1,147.61)
10.2.0481.000.2252.000.9942.0000	ESP-Dental Low	(\$34.36)
10.2.0481.000.2253.000.9941.0000	ECH-Dental Low	\$2,132.17
10.2.0481.000.2253.000.9942.0000	ECH-Dental Low	(\$17.18)
10.2.0481.000.2254.000.9941.0000	FAM-Dental Low	(\$7,949.28)
10.2.0481.000.2254.000.9942.0000	FAM-Dental Low	(\$34.36)
10.2.0481.000.2277.000.9941.0000	Superintendent AD&D	(\$1.87)
10.2.0481.000.2277.000.9942.0000	AD&D SUP ER Payable	(\$1.88)
10.2.0481.000.2278.000.9941.0000	Administrator AD&D	(\$11.57)

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10.2.0481.000.2278.000.9942.0000	AD&D ADM ER Payable	(\$12.43)
10.2.0481.000.2279.000.9941.0000	Employee AD&D	(\$186.93)
10.2.0481.000.2279.000.9942.0000	AD&D EMP ER Payable	(\$10.12)
10.2.0481.000.3211.000.9945.0000	EOLIF Insurance EE	(\$460.84)
10.2.0481.000.3212.000.9945.0000	DEOLI Insurance Spouse	\$210.30
10.2.0481.000.3213.000.9945.0000	DEOLI Insurance Children	(\$4.94)
10.2.0481.000.3271.000.9949.0000	AD&D Voluntary Emp	(\$141.84)
10.2.0481.000.3272.000.9949.0000	AD&D Voluntary Spouse	(\$29.02)
10.2.0481.000.3273.000.9949.0000	AD&D Voluntary Child	\$2.61
10.2.0481.000.3280.000.9947.0000	Vision Insurance Payable - EE	(\$2,253.42)
10.2.0481.000.3280.000.9948.0000	Vision Insurance Payable - ER	(\$137.05)
10.2.0481.000.3282.000.9947.0000	Vision Insurance Payable - SP	(\$69.12)
10.2.0481.000.3290.000.9943.0000	LTD Insurance ER	(\$322.40)
10.2.0481.000.9999.000.9901.0000	State Tax Withholding Payable	(\$81.48)
10.2.0481.000.9999.000.9902.0000	FICA payable - ER	\$1.86
10.2.0481.000.9999.000.9904.0000	Medicare Payable - ER	\$0.11
10.2.0481.000.9999.000.9920.0000	Teachers Retirement System (TRS) payable - ER	\$24,310.43
10.2.0481.000.9999.000.9926.0000	IMRF Payable from DCR	\$801.03
10.2.0481.000.9999.000.9944.0000	Health Insurance Payable - ER	(\$32,796.32)
10.2.0481.000.9999.000.9973.0000	Dues Payable	(\$440.24)
10.2.0481.000.9999.000.9976.0000	Annuities Payable	\$2,464.05
10.2.0481.000.9999.000.9999.0000	Other Payroll Deduction Payable	\$110,570.84
10.2.0492.000.0000.000.0421.0000	Pushcoin Wallet Liability	(\$23,243.10)
10.2.0493.000.9999.000.0000.0000	Student Activities	\$100,427.55
LIABILITY		(\$194,412.61)

FUND BALANCE

		YTD
10.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	\$8,418,120.47
10.3.0730.000.0000.000.0000.0000	Fund Balances And Fund Net Assets DCR	(\$22,199,723.35)
FUND BALANCE		(\$13,781,602.88)

Total Liability & Fund Balance	(\$13,976,015.49)
Total (Income)/Loss	\$0.00
Total Liability and Equity	(\$13,976,015.49)

Riverside District #96

Account Level Balance Sheet As of 06/30/2024

Fiscal Year: 2024-2025

Year To Date

20	Operations & Maintenance	YTD
ASSET		
		YTD
20.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	(\$353,502.13)
20.1.0110.000.0000.000.9818.0000	RB Cash AP PR	(\$8,347,673.48)
20.1.0110.000.0000.000.9819.0000	Cash-AP-PR	(\$5,410,464.29)
20.1.0110.000.0000.000.9820.0000	Cash Depository	\$57,927.78
20.1.0121.000.0000.000.0000.0000	Agency and Pooled Cash Investments	\$16,368,105.73
	ASSET	\$2,314,393.61
LIABILITY		
		YTD
20.2.0432.000.0000.000.0000.0000	Payables - Rolled over POs	(\$3.60)
20.2.0481.000.9999.000.9902.0000	FICA payable - ER	\$1.01
20.2.0481.000.9999.000.9999.0000	Other Payroll Deduction Payable	\$1,331.84
	LIABILITY	\$1,329.25
FUND BALANCE		
		YTD
20.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	\$1,088,113.93
20.3.0730.000.0000.000.0000.0000	Fund Balances And Fund Net Assets DCR	(\$3,403,836.79)
	FUND BALANCE	(\$2,315,722.86)
	Total Liability & Fund Balance	(\$2,314,393.61)
	Total (Income)/Loss	\$0.00
	Total Liability and Equity	(\$2,314,393.61)

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Account Level Balance Sheet As of 06/30/2024

Fiscal Year: 2024-2025

Year To Date

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

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Year To Date

40	Transportation	
	ASSET	YTD
40.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	(\$5,299,857.00)
40.1.0110.000.0000.000.9818.0000	RB Cash AP PR	(\$2,427,835.20)
40.1.0110.000.0000.000.9819.0000	Cash-AP-PR	(\$1,057,239.71)
40.1.0110.000.0000.000.9820.0000	Cash Depository	\$26,565.35
40.1.0121.000.0000.000.0000.0000	Agency and Pooled Cash Investments	\$9,225,476.24
	ASSET	\$467,109.68
	FUND BALANCE	YTD
40.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	\$103,309.23
40.3.0730.000.0000.000.0000.0000	Fund Balances And Fund Net Assets DCR	(\$570,418.91)
	FUND BALANCE	(\$467,109.68)
	Total Liability & Fund Balance	(\$467,109.68)
	Total (Income)/Loss	\$0.00
	Total Liability and Equity	(\$467,109.68)

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Year To Date

50		IMRF	
	ASSET		YTD
	50.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	(\$800,000.00)
	50.1.0110.000.0000.000.9818.0000	RB Cash AP PR	(\$802,846.45)
	50.1.0110.000.0000.000.9819.0000	Cash-AP-PR	(\$688,715.95)
	50.1.0121.000.0000.000.0000.0000	Agency and Pooled Cash Investments	\$2,878,800.72
	ASSET		\$587,238.32
	LIABILITY		YTD
	50.2.0481.000.9999.000.9999.0000	Other Payroll Deduction Payable	(\$17,454.45)
	LIABILITY		(\$17,454.45)
	FUND BALANCE		YTD
	50.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	\$1,160,617.24
	50.3.0730.000.0000.000.0000.0000	Fund Balances And Fund Net Assets DCR	(\$1,730,401.11)
	FUND BALANCE		(\$569,783.87)
		Total Liability & Fund Balance	(\$587,238.32)
		Total (Income)/Loss	\$0.00
		Total Liability and Equity	(\$587,238.32)

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Year To Date

51	Social Security	
	ASSET	YTD
	51.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass \$1,300,000.00
	51.1.0110.000.0000.000.9818.0000	RB Cash AP PR (\$1,286,280.68)
	51.1.0110.000.0000.000.9819.0000	Cash-AP-PR (\$905,083.12)
	51.1.0121.000.0000.000.0000.0000	Agency and Pooled Cash Investments \$1,102,999.71
	ASSET	\$211,635.91
	FUND BALANCE	YTD
	51.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets (\$211,635.91)
	FUND BALANCE	(\$211,635.91)
	Total Liability & Fund Balance	(\$211,635.91)
	Total (Income)/Loss	\$0.00
	Total Liability and Equity	(\$211,635.91)

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60	Capital Projects	
ASSET		
		YTD
60.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$33,678,003.00
60.1.0110.000.0000.000.9818.0000	RB Cash AP PR	(\$10,296,454.09)
60.1.0110.000.0000.000.9819.0000	Cash-AP-PR	(\$21,578,849.14)
60.1.0110.000.0000.000.9820.0000	Cash Depository	\$116,221.37
60.1.0121.000.0000.000.0000.0000	Agency and Pooled Cash Investments	\$1,014,618.28
60.1.0151.000.0000.000.0000.0000	Accounts Receivable CookCty PropTax	(\$3.00)
	ASSET	\$2,933,536.42
LIABILITY		
		YTD
60.2.0431.000.0000.100.0000.0000	Loudon - Property Taxes from Closing	\$8,042.40
60.2.0431.000.0000.900.0000.0000	Harlem - Property Taxes from Closing	\$3,820.25
60.2.0432.000.0000.000.0000.0000	Payables - Rolled over POs	\$2,286.10
	LIABILITY	\$14,148.75
FUND BALANCE		
		YTD
60.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$2,083,479.89)
60.3.0730.000.0000.000.0000.0000	Fund Balances And Fund Net Assets DCR	(\$864,205.28)
	FUND BALANCE	(\$2,947,685.17)
	Total Liability & Fund Balance	(\$2,933,536.42)
	Total (Income)/Loss	\$0.00
	Total Liability and Equity	(\$2,933,536.42)

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70	Working Cash	
	ASSET	YTD
	70.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass (\$4,978,146.00)
	70.1.0121.000.0000.000.0000.0000	Agency and Pooled Cash Investments \$5,917,648.46
	ASSET	\$939,502.46
	FUND BALANCE	YTD
	70.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets \$3,635,573.98
	70.3.0730.000.0000.000.0000.0000	Fund Balances And Fund Net Assets DCR (\$4,575,076.44)
	FUND BALANCE	(\$939,502.46)
	Total Liability & Fund Balance	(\$939,502.46)
	Total (Income)/Loss	\$0.00
	Total Liability and Equity	(\$939,502.46)

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80		Tort	
	ASSET		YTD
	80.1.0110.000.0000.000.9818.0000	RB Cash AP PR	(\$392,762.00)
	80.1.0110.000.0000.000.9819.0000	Cash-AP-PR	(\$334,037.08)
	80.1.0121.000.0000.000.0000.0000	Agency and Pooled Cash Investments	\$1,314,994.13
	ASSET		\$588,195.05
	FUND BALANCE		
			YTD
	80.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	\$369,044.38
	80.3.0730.000.0000.000.0000.0000	Fund Balances And Fund Net Assets DCR	(\$957,239.43)
	FUND BALANCE		(\$588,195.05)
		Total Liability & Fund Balance	(\$588,195.05)
		Total (Income)/Loss	\$0.00
		Total Liability and Equity	(\$588,195.05)

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

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End of Report