

Riverside District #96

Account Level Operating Statement For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

		12/01/2025 - 12/31/2025		Budget	Budget Balance	
10	Education					
REVENUE		MTD	YTD	Budget	BudgetBalance	Percent
10.4.0000.000.1110.000.1111.0000	Ed Fund Levy-Current Year	\$0.00	\$8,923.93	(\$14,497,326.32)	(\$14,506,250.25)	0.1%
10.4.0000.000.1110.000.1112.0000	Ed Fund Levy-First Prior Year	(\$7,915,310.69)	(\$7,984,398.11)	(\$11,753,509.94)	(\$3,769,111.83)	67.9%
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	(\$89,415.46)	(\$90,170.77)	(\$136,435.20)	(\$46,264.43)	66.1%
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	\$0.00	(\$4,579.18)	(\$183,334.80)	(\$178,755.62)	2.5%
10.4.0000.000.1140.000.1111.0000	Special Education Levy-Current Year	\$0.00	(\$1,374.40)	(\$1,431,237.84)	(\$1,429,863.44)	0.1%
10.4.0000.000.1140.000.1112.0000	Special Education Levy-First Prior Year	(\$633,889.75)	(\$639,411.38)	(\$917,553.74)	(\$278,142.36)	69.7%
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	(\$37,673.75)	(\$139,053.20)	(\$135,981.14)	\$3,072.06	102.3%
10.4.0000.000.1311.700.1111.0000	Early Learner Program Current Year	(\$410.00)	(\$820.00)	(\$93,000.00)	(\$92,180.00)	0.9%
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	(\$332,157.00)	(\$800,000.00)	(\$467,843.00)	41.5%
10.4.0000.000.1611.000.0000.0000	Sales To Pupils Lunch	(\$112.00)	(\$237.00)	(\$161,459.00)	(\$161,222.00)	0.1%
10.4.0000.000.1613.000.0000.0000	Sales to Pupils - A la Carte	\$0.00	\$0.00	(\$1,900.00)	(\$1,900.00)	0.0%
10.4.0000.000.1620.000.0000.0000	Sales To Adults	\$0.00	\$0.00	(\$100.00)	(\$100.00)	0.0%
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	(\$1,765.50)	(\$201,983.10)	(\$200,217.60)	0.9%
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	(\$1,673.76)	(\$20,450.88)	(\$50,000.00)	(\$29,549.12)	40.9%
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	\$0.00	(\$5,000.00)	(\$5,000.00)	0.0%
10.4.0000.000.3001.000.0000.0000	Evidence Based Funding Formula	(\$139,222.00)	(\$696,110.00)	(\$1,523,042.00)	(\$826,932.00)	45.7%
10.4.0000.000.3100.000.0000.0000	Special Education Private Facility Tuition	(\$59,352.79)	(\$59,352.79)	(\$250,000.00)	(\$190,647.21)	23.7%
10.4.0000.000.3120.000.0000.0000	Special Education Orphanage Individual	\$0.00	(\$138,087.91)	\$0.00	\$138,087.91	0.0%
10.4.0000.000.3220.000.0000.3220	CTE Improvement (CTEI)	\$0.00	\$0.00	(\$1,091.00)	(\$1,091.00)	0.0%
10.4.0000.000.3360.000.0000.0000	State Free Lunch And Breakfast	(\$156.64)	(\$617.09)	(\$970.46)	(\$353.37)	63.6%
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	(\$19,834.77)	(\$81,558.91)	(\$150,000.00)	(\$68,441.09)	54.4%
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	(\$18,510.29)	(\$79,268.27)	(\$60,000.00)	\$19,268.27	132.1%
REVENUE		(\$8,915,561.90)	(\$10,342,004.42)	(\$41,419,087.36)	(\$31,077,082.94)	25.0%
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)	\$3,491.21	\$5,278.94	\$7,000.00	\$1,721.06	75.4%
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	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
10.5.1100.310.0000.603.0900.0000	Licensing Music All Elem	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.0%
10.5.1100.310.0000.803.0000.0000	Curriculum Licenses and Online Applications	\$20.00	\$259,391.06	\$300,000.00	\$40,608.94	86.5%
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>12/01/2025 - 12/31/2025</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	\$0.00	\$22,434.56	\$8,770.00	(\$13,664.56) 255.8%
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	\$2,514.39	\$2,514.39	\$0.00	(\$2,514.39) 0.0%
10.5.1101.112.1120.100.0000.0000	AES Teacher Salaries	\$169,527.58	\$763,131.84	\$2,000,405.58	\$1,237,273.74 38.1%
10.5.1101.112.1120.100.0130.0000	AES Teacher Salaries EL	\$15,443.04	\$69,493.68	\$208,484.41	\$138,990.73 33.3%
10.5.1101.112.1120.200.0000.0000	BPES Teacher Salaries	\$118,432.82	\$532,947.69	\$1,402,369.35	\$869,421.66 38.0%
10.5.1101.112.1120.200.0130.0000	BPES Teacher Salaries EL	\$6,242.92	\$28,093.14	\$74,915.00	\$46,821.86 37.5%
10.5.1101.112.1120.300.0000.0000	CES Teacher Salaries	\$150,893.56	\$678,923.25	\$1,930,651.44	\$1,251,728.19 35.2%
10.5.1101.112.1120.300.0130.0000	CES Teacher Salaries EL	\$8,144.48	\$36,584.94	\$96,168.50	\$59,583.56 38.0%
10.5.1101.112.1120.400.0000.0000	HES Teacher Salaries	\$55,526.34	\$249,868.53	\$681,973.25	\$432,104.72 36.6%
10.5.1101.112.1120.400.0130.0000	HES Teacher Salaries EL	\$1,309.86	\$5,894.37	\$15,718.40	\$9,824.03 37.5%
10.5.1101.112.1120.800.0000.0000	Salaries Innovative Learning	\$11,411.46	\$51,351.57	\$204,663.06	\$153,311.49 25.1%
10.5.1101.120.1200.100.0000.0000	AES Sub (AESOP)	\$6,740.37	\$31,795.83	\$36,000.00	\$4,204.17 88.3%
10.5.1101.120.1200.200.0000.0000	BPES Sub (AESOP)	\$1,345.50	\$17,738.64	\$36,000.00	\$18,261.36 49.3%
10.5.1101.120.1200.300.0000.0000	CES Sub (AESOP)	\$3,766.62	\$16,477.29	\$57,600.00	\$41,122.71 28.6%
10.5.1101.120.1200.400.0000.0000	HES Sub (AESOP)	\$2,093.31	\$7,496.28	\$23,400.00	\$15,903.72 32.0%
10.5.1101.121.1210.100.0000.0000	AES Internal Sub	\$3,818.40	\$25,772.80	\$36,000.00	\$10,227.20 71.6%
10.5.1101.121.1210.200.0000.0000	BPES Internal Sub	\$1,739.60	\$9,596.40	\$41,400.00	\$31,803.60 23.2%
10.5.1101.121.1210.300.0000.0000	CES Internal Sub	\$350.00	\$2,464.40	\$14,400.00	\$11,935.60 17.1%
10.5.1101.121.1210.400.0000.0000	HES Internal Sub	\$320.00	\$740.00	\$7,200.00	\$6,460.00 10.3%
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	\$0.00	\$2,295.00	\$2,000.00	(\$295.00) 114.8%
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	\$215.10	\$1,569.14	\$3,000.00	\$1,430.86 52.3%
10.5.1101.192.1920.300.0000.0000	CES Extra Hours Pay Teacher	\$151.25	\$1,510.65	\$3,000.00	\$1,489.35 50.4%
10.5.1101.192.1920.400.0000.0000	HES Extra Hours Pay Teacher	\$0.00	\$336.00	\$1,500.00	\$1,164.00 22.4%
10.5.1101.192.1920.500.0000.0000	HJH Extra Hours Pay (Non-Custodian)	\$170.00	\$979.69	\$0.00	(\$979.69) 0.0%
10.5.1101.192.1920.802.0000.0000	Teacher Salaries Curricular Devel (26)	\$0.00	\$9,242.07	\$7,000.00	(\$2,242.07) 132.0%
10.5.1101.211.1120.100.0000.0000	AES TRS Expense	\$983.22	\$4,425.96	\$11,607.76	\$7,181.80 38.1%
10.5.1101.211.1120.100.0130.0000	AES TRS Expense	\$89.58	\$403.11	\$622.80	\$219.69 64.7%
10.5.1101.211.1120.200.0000.0000	BPES TRS Expense	\$686.90	\$3,091.05	\$8,133.90	\$5,042.85 38.0%
10.5.1101.211.1120.200.0130.0000	BPES TRS Expense	\$36.20	\$162.90	\$434.40	\$271.50 37.5%
10.5.1101.211.1120.300.0000.0000	CES TRS Expense	\$875.20	\$3,937.83	\$11,192.13	\$7,254.30 35.2%
10.5.1101.211.1120.300.0130.0000	CES TRS Expense	\$47.24	\$212.20	\$557.76	\$345.56 38.0%
10.5.1101.211.1120.400.0000.0000	HES TRS Expense	\$322.06	\$1,449.27	\$3,955.61	\$2,506.34 36.6%
10.5.1101.211.1120.400.0130.0000	HES TRS Expense	\$7.60	\$34.20	\$91.20	\$57.00 37.5%
10.5.1101.211.1120.800.0000.0000	TRS Expense	\$66.19	\$297.71	\$1,186.97	\$889.26 25.1%
10.5.1101.211.1200.100.0000.0000	AES TRS Expense	\$30.49	\$117.94	\$208.80	\$90.86 56.5%
10.5.1101.211.1200.200.0000.0000	BPES TRS Expense	\$5.85	\$36.66	\$208.80	\$172.14 17.6%
10.5.1101.211.1200.300.0000.0000	CES TRS Expense	\$0.78	\$12.87	\$334.08	\$321.21 3.9%
10.5.1101.211.1200.400.0000.0000	HES TRS Expense	\$7.02	\$21.06	\$135.72	\$114.66 15.5%
10.5.1101.211.1210.100.0000.0000	AES TRS Expense	\$22.20	\$149.74	\$208.80	\$59.06 71.7%
10.5.1101.211.1210.200.0000.0000	BPES TRS Expense	\$10.10	\$55.73	\$240.12	\$184.39 23.2%
10.5.1101.211.1210.300.0000.0000	CES TRS Expense	\$2.02	\$14.30	\$83.52	\$69.22 17.1%
10.5.1101.211.1210.400.0000.0000	HES TRS Expense	\$1.85	\$4.29	\$41.76	\$37.47 10.3%
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	\$1.25	\$9.11	\$0.00	(\$9.11) 0.0%
10.5.1101.211.1920.300.0000.0000	CES TRS Expense	\$0.88	\$8.78	\$7.79	(\$0.99) 112.7%
10.5.1101.211.1920.400.0000.0000	HES TRS Expense	\$0.00	\$1.94	\$15.25	\$13.31 12.7%
10.5.1101.211.1920.500.0000.0000	HJH TRS Expense	\$0.99	\$5.69	\$0.00	(\$5.69) 0.0%
10.5.1101.211.1920.802.0000.0000	TRS Expense	\$0.00	\$53.61	\$40.60	(\$13.01) 132.0%
10.5.1101.217.1120.100.0000.0000	AES THIS Expense	\$1,135.76	\$5,112.65	\$13,408.65	\$8,296.00 38.1%
10.5.1101.217.1120.100.0130.0000	AES THIS Expense	\$103.46	\$465.57	\$719.28	\$253.71 64.7%
10.5.1101.217.1120.200.0000.0000	BPES THIS Expense	\$793.52	\$3,570.84	\$9,396.24	\$5,825.40 38.0%
10.5.1101.217.1120.200.0130.0000	BPES THIS Expense	\$41.82	\$188.19	\$501.84	\$313.65 37.5%
10.5.1101.217.1120.300.0000.0000	CES THIS Expense	\$1,010.92	\$4,548.48	\$12,927.67	\$8,379.19 35.2%
10.5.1101.217.1120.300.0130.0000	CES THIS Expense	\$54.58	\$245.17	\$644.40	\$399.23 38.0%
10.5.1101.217.1120.400.0000.0000	HES THIS Expense	\$372.00	\$1,674.00	\$4,568.94	\$2,894.94 36.6%
10.5.1101.217.1120.400.0130.0000	HES THIS Expense	\$8.78	\$39.51	\$105.36	\$65.85 37.5%
10.5.1101.217.1120.800.0000.0000	THIS Expense	\$76.46	\$344.07	\$1,371.28	\$1,027.21 25.1%

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		<u>12/01/2025 - 12/31/2025</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.1101.217.1200.100.0000.0000	AES THIS Expense	\$35.16	\$135.99	\$241.20	\$105.21	56.4%
10.5.1101.217.1200.200.0000.0000	BPES THIS Expense	\$6.75	\$42.30	\$241.20	\$198.90	17.5%
10.5.1101.217.1200.300.0000.0000	CES THIS Expense	\$0.90	\$14.85	\$385.92	\$371.07	3.8%
10.5.1101.217.1200.400.0000.0000	HES THIS Expense	\$8.10	\$24.30	\$156.78	\$132.48	15.5%
10.5.1101.217.1210.100.0000.0000	AES THIS Expense	\$25.60	\$172.88	\$241.20	\$68.32	71.7%
10.5.1101.217.1210.200.0000.0000	BPES THIS Expense	\$11.66	\$64.36	\$277.38	\$213.02	23.2%
10.5.1101.217.1210.300.0000.0000	CES THIS Expense	\$2.35	\$16.54	\$96.48	\$79.94	17.1%
10.5.1101.217.1210.400.0000.0000	HES THIS Expense	\$2.15	\$4.96	\$48.24	\$43.28	10.3%
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	\$1.44	\$10.51	\$0.00	(\$10.51)	0.0%
10.5.1101.217.1920.300.0000.0000	CES THIS Expense	\$1.02	\$10.13	\$12.36	\$2.23	82.0%
10.5.1101.217.1920.400.0000.0000	HES THIS Expense	\$0.00	\$2.26	\$24.19	\$21.93	9.3%
10.5.1101.217.1920.500.0000.0000	HJH THIS Expense	\$1.14	\$6.57	\$0.00	(\$6.57)	0.0%
10.5.1101.217.1920.802.0000.0000	THIS Expense	\$0.29	\$62.66	\$64.40	\$1.74	97.3%
10.5.1101.221.1120.100.0000.0000	AES Life Insurance Expense	\$123.80	\$557.10	\$1,399.45	\$842.35	39.8%
10.5.1101.221.1120.100.0130.0000	AES Life Insurance Expense	\$10.48	\$47.16	\$68.50	\$21.34	68.8%
10.5.1101.221.1120.200.0000.0000	BPES Life Insurance Expense	\$76.88	\$345.96	\$903.61	\$557.65	38.3%
10.5.1101.221.1120.200.0130.0000	English Learners	\$4.76	\$21.42	\$57.00	\$35.58	37.6%
10.5.1101.221.1120.300.0000.0000	CES Life Insurance Expense	\$114.44	\$512.60	\$1,242.50	\$729.90	41.3%
10.5.1101.221.1120.300.0130.0000	CES Life Insurance Expense	\$7.14	\$32.13	\$85.50	\$53.37	37.6%
10.5.1101.221.1120.400.0000.0000	HES Life Insurance Expense	\$40.68	\$183.06	\$430.14	\$247.08	42.6%
10.5.1101.221.1120.400.0130.0000	HES Life Insurance Expense	\$0.96	\$4.32	\$11.50	\$7.18	37.6%
10.5.1101.221.1120.800.0000.0000	Life Insurance Expense	\$7.60	\$34.20	\$91.00	\$56.80	37.6%
10.5.1101.221.1210.100.0000.0000	Ames	\$2.86	\$20.02	\$0.00	(\$20.02)	0.0%
10.5.1101.222.1120.100.0000.0000	AES BCBS PPO Plan Expense	\$27,013.96	\$122,935.46	\$293,011.99	\$170,076.53	42.0%
10.5.1101.222.1120.200.0000.0000	BPES BCBS PPO Plan Expense	\$15,087.22	\$65,757.39	\$163,965.35	\$98,207.96	40.1%
10.5.1101.222.1120.200.0130.0000	BCBS PPO Plan Expense	\$2,189.84	\$9,854.28	\$26,278.08	\$16,423.80	37.5%
10.5.1101.222.1120.300.0000.0000	CES BCBS PPO Plan Expense	\$18,974.68	\$86,723.64	\$206,294.25	\$119,570.61	42.0%
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	\$40,979.61	\$92,446.57	\$51,466.96	44.3%
10.5.1101.222.1120.400.0130.0000	HES BCBS PPO Plan Expense	\$437.96	\$1,970.82	\$5,255.54	\$3,284.72	37.5%
10.5.1101.222.1120.800.0000.0000	BCBS PPO Plan Expense	\$1,751.86	\$7,883.37	\$21,022.33	\$13,138.96	37.5%
10.5.1101.223.1120.100.0000.0000	AES Dental High Plan Expense	\$148.20	\$723.03	\$2,673.58	\$1,950.55	27.0%
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	\$1,291.36	\$3,020.80	\$1,729.44	42.7%
10.5.1101.223.1120.300.0000.0000	CES Dental High Plan Expense	\$196.10	\$938.58	\$6,245.24	\$5,306.66	15.0%
10.5.1101.223.1120.300.0130.0000	CES Dental High Plan Expense	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.5.1101.223.1120.400.0000.0000	HES Dental High Plan Expense	\$69.24	\$303.59	\$2,897.98	\$2,594.39	10.5%
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	\$22.46	\$157.22	\$0.00	(\$157.22)	0.0%
10.5.1101.224.1120.100.0000.0000	AES BCBS HMO Illinois PlanExpense	\$10,208.46	\$45,938.07	\$133,788.49	\$87,850.42	34.3%
10.5.1101.224.1120.100.0130.0000	AES BCBS HMO Illinois PlanExpense	\$902.60	\$4,061.70	\$3,464.88	(\$596.82)	117.2%
10.5.1101.224.1120.200.0000.0000	BPES BCBS HMO Illinois PlanExpense	\$3,218.33	\$15,141.12	\$57,604.67	\$42,463.55	26.3%
10.5.1101.224.1120.300.0000.0000	CES BCBS HMO Illinois PlanExpense	\$8,173.42	\$36,126.64	\$176,619.28	\$140,492.64	20.5%
10.5.1101.224.1120.300.0130.0000	CES BCBS HMO Illinois PlanExpense	\$297.72	\$1,203.94	\$3,683.19	\$2,479.25	32.7%
10.5.1101.224.1120.400.0000.0000	HES BCBS HMO Illinois PlanExpense	\$3,157.80	\$14,564.77	\$72,690.98	\$58,126.21	20.0%
10.5.1101.224.1120.800.0000.0000	BCBS HMO Illinois PlanExpense	\$1,154.92	\$5,197.14	\$26,659.04	\$21,461.90	19.5%
10.5.1101.224.1210.100.0000.0000	Ames	\$866.20	\$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	\$3,213.88	\$9,161.24	\$5,947.36	35.1%
10.5.1101.225.1120.100.0130.0000	AES English Learners	\$37.44	\$168.48	\$368.70	\$200.22	45.7%
10.5.1101.225.1120.200.0000.0000	BPES Dental Low Plan Expense	\$269.56	\$1,094.48	\$4,199.05	\$3,104.57	26.1%
10.5.1101.225.1120.200.0130.0000	Dental Low Plan Expense	\$37.44	\$168.48	\$449.08	\$280.60	37.5%
10.5.1101.225.1120.300.0000.0000	CES Dental Low Plan Expense	\$524.12	\$2,303.22	\$6,287.04	\$3,983.82	36.6%
10.5.1101.225.1120.300.0130.0000	CES Dental Low Plan Expense	\$56.16	\$252.72	\$673.62	\$420.90	37.5%
10.5.1101.225.1120.400.0000.0000	HES Dental Low Plan Expense	\$250.82	\$1,137.41	\$2,492.21	\$1,354.80	45.6%
10.5.1101.225.1120.400.0130.0000	HES Dental Low Plan Expense	\$7.48	\$33.66	\$89.72	\$56.06	37.5%
10.5.1101.225.1120.800.0000.0000	Dental Low Plan Expense	\$59.92	\$269.64	\$718.72	\$449.08	37.5%
10.5.1101.227.1120.100.0000.0000	AES AD&D Expense	\$13.00	\$58.50	\$147.36	\$88.86	39.7%
10.5.1101.227.1120.100.0130.0000	AES AD&D Expense	\$1.10	\$4.95	\$7.20	\$2.25	68.8%
10.5.1101.227.1120.200.0000.0000	BPES AD&D Expense	\$8.08	\$36.36	\$95.04	\$58.68	38.3%
10.5.1101.227.1120.200.0130.0000	English Learners	\$0.50	\$2.25	\$6.00	\$3.75	37.5%

Riverside District #96

Account Level Operating Statement For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

		<u>12/01/2025 - 12/31/2025</u>	<u>Budget</u>	<u>Budget Balance</u>	
10.5.1101.227.1120.300.0000.0000	CES AD&D Expense	\$12.02	\$53.84	\$130.80	\$76.96 41.2%
10.5.1101.227.1120.300.0130.0000	CES AD&D Expense	\$0.76	\$3.42	\$9.12	\$5.70 37.5%
10.5.1101.227.1120.400.0000.0000	HES AD&D Expense	\$4.28	\$19.26	\$45.36	\$26.10 42.5%
10.5.1101.227.1120.400.0130.0000	HES AD&D Expense	\$0.10	\$0.45	\$1.20	\$0.75 37.5%
10.5.1101.227.1120.800.0000.0000	AD&D Expense	\$0.80	\$3.60	\$9.60	\$6.00 37.5%
10.5.1101.227.1210.100.0000.0000	Ames	\$0.30	\$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	\$135.00	\$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	\$0.00	\$0.00	\$100.00	\$100.00 0.0%
10.5.1101.332.0000.802.0000.0000	InDistrict Mileage reimbursement	\$475.86	\$877.10	\$2,500.00	\$1,622.90 35.1%
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	\$2,805.47	\$16,244.27	\$27,500.00	\$11,255.73 59.1%
10.5.1101.410.0000.101.0100.0000	AES Art Supplies (up to \$500 each)	\$0.00	\$0.00	\$3,970.00	\$3,970.00 0.0%
10.5.1101.410.0000.101.0200.0000	AES PE Supplies (up to \$500 each)	\$0.00	\$0.00	\$1,800.00	\$1,800.00 0.0%
10.5.1101.410.0000.101.0900.0000	AES Music Supplies (up to \$500 each)	\$8.54	\$1,380.45	\$2,700.00	\$1,319.55 51.1%
10.5.1101.410.0000.201.0000.0000	BPES Supplies	\$1,252.65	\$6,507.08	\$15,500.00	\$8,992.92 42.0%
10.5.1101.410.0000.201.0005.0000	BPES - Supplies (Depke Bears)	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
10.5.1101.410.0000.201.0100.0000	BPES Art Supplies (up to \$500 each)	\$0.00	\$2,726.32	\$3,200.00	\$473.68 85.2%
10.5.1101.410.0000.201.0200.0000	BPES PE Supplies (up to \$500 each)	\$0.00	\$161.70	\$600.00	\$438.30 27.0%
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)	\$2,176.45	\$2,405.93	\$800.00	(\$1,605.93) 300.7%
10.5.1101.410.0000.301.0000.0000	CES Supplies	\$1,052.92	\$10,353.51	\$21,000.00	\$10,646.49 49.3%
10.5.1101.410.0000.301.0100.0000	CES Art Supplies (up to \$500 each)	\$376.33	\$1,946.83	\$4,800.00	\$2,853.17 40.6%
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)	\$0.00	\$350.06	\$1,850.00	\$1,499.94 18.9%
10.5.1101.410.0000.401.0000.0000	HES Supplies	\$420.14	\$3,553.04	\$8,700.00	\$5,146.96 40.8%
10.5.1101.410.0000.401.0100.0000	HES Art Supplies (up to \$500 each)	\$432.00	\$2,576.66	\$2,500.00	(\$76.66) 103.1%
10.5.1101.410.0000.401.0200.0000	HES PE Supplies (up to \$500 each)	\$0.00	\$0.00	\$500.00	\$500.00 0.0%
10.5.1101.410.0000.401.0900.0000	HES Music Supplies (up to \$500 each)	\$0.00	\$136.73	\$1,020.00	\$883.27 13.4%
10.5.1101.410.0000.600.0000.0000	Supplies Allocate Elementaries	\$0.00	\$0.00	\$663.00	\$663.00 0.0%
10.5.1101.410.0000.602.0930.0000	Co-Curricular Band Orchestra All Elem	\$0.00	\$0.00	\$1,700.00	\$1,700.00 0.0%
10.5.1101.410.0000.802.0000.0000	Curriculum & Instruction Supplies	\$2,103.02	\$3,243.94	\$6,000.00	\$2,756.06 54.1%
10.5.1101.410.0000.802.0710.0000	Science Supplies (up to \$500 each)	\$102.80	\$864.68	\$5,000.00	\$4,135.32 17.3%
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	\$763.83	\$3,000.00	\$2,236.17 25.5%
10.5.1101.415.0000.301.0000.0000	Student List Supplies	\$0.00	\$0.00	\$5,000.00	\$5,000.00 0.0%
10.5.1101.415.0000.401.0000.0000	Student List Supplies	\$0.00	\$0.00	\$2,160.00	\$2,160.00 0.0%
10.5.1101.416.0000.401.0000.0000	HES Replacement Furniture	\$194.98	\$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	\$149.00	\$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	\$34,166.24	\$40,000.00	\$5,833.76 85.4%
10.5.1101.422.0000.302.0000.0000	CES Instr. Consumables/ Workbooks	\$149.00	\$32,415.57	\$57,000.00	\$24,584.43 56.9%
10.5.1101.422.0000.402.0000.0000	HES Instr. Consumables/ Workbooks	\$149.00	\$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 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

<u>12/01/2025 - 12/31/2025</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	\$0.00	\$965.86	\$4,000.00	\$3,034.14 24.1%
10.5.1101.497.0000.201.0000.0000	BPES Appreciation Account	\$0.00	\$865.01	\$1,200.00	\$334.99 72.1%
10.5.1101.497.0000.301.0000.0000	CES Appreciation Account	\$214.07	\$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	\$11,498.52	\$11,498.52	\$12,000.00	\$501.48 95.8%
10.5.1101.700.0000.201.0001.0000	Additional Equipment Prior Year	\$2,240.94	\$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	\$1,096.27	\$3,954.09	\$0.00	(\$3,954.09) 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	\$1,243,668.52	\$3,309,445.41	\$2,065,776.89 37.6%
10.5.1102.112.1120.500.0130.0000	HJH Teacher Salaries Bi-Lingual	\$22,066.26	\$99,298.17	\$264,795.00	\$165,496.83 37.5%
10.5.1102.112.1120.800.0000.0000	Teacher Salaries Jr High	\$9,897.30	\$44,537.85	\$51,165.94	\$6,628.09 87.0%
10.5.1102.120.1200.500.0000.0000	HJH Sub (AESOP)	\$3,029.02	\$15,525.97	\$21,600.00	\$6,074.03 71.9%
10.5.1102.121.1210.500.0000.0000	HJH Internal Sub	\$7,379.00	\$29,706.20	\$81,000.00	\$51,293.80 36.7%
10.5.1102.192.1920.500.0000.0000	HJH Extra Hours Pay Teacher	\$2,000.00	\$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	\$7,213.43	\$19,195.13	\$11,981.70 37.6%
10.5.1102.211.1120.500.0130.0000	HJH TRS Expense	\$128.00	\$576.00	\$1,536.00	\$960.00 37.5%
10.5.1102.211.1120.800.0000.0000	TRS Expense	\$57.42	\$258.39	\$296.92	\$38.53 87.0%
10.5.1102.211.1200.500.0000.0000	HJH TRS Expense	\$17.56	\$86.92	\$125.28	\$38.36 69.4%
10.5.1102.211.1210.500.0000.0000	HJH TRS Expense	\$42.83	\$172.26	\$469.80	\$297.54 36.7%
10.5.1102.211.1920.500.0000.0000	HJH TRS Expense	\$11.60	\$35.94	\$11.60	(\$24.34) 309.8%
10.5.1102.217.1120.500.0000.0000	HJH THIS Expense	\$1,848.70	\$8,332.59	\$22,173.40	\$13,840.81 37.6%
10.5.1102.217.1120.500.0130.0000	HJH THIS Expense	\$147.84	\$665.28	\$1,774.08	\$1,108.80 37.5%
10.5.1102.217.1120.800.0000.0000	THIS Expense	\$66.32	\$298.44	\$342.88	\$44.44 87.0%
10.5.1102.217.1200.500.0000.0000	HJH THIS Expense	\$20.25	\$100.23	\$144.72	\$44.49 69.3%
10.5.1102.217.1210.500.0000.0000	HJH THIS Expense	\$49.45	\$199.18	\$542.70	\$343.52 36.7%
10.5.1102.217.1920.500.0000.0000	HJH THIS Expense	\$13.40	\$41.53	\$13.40	(\$28.13) 309.9%
10.5.1102.221.1120.500.0000.0000	HJH Life Insurance Expense	\$190.90	\$861.45	\$2,238.57	\$1,377.12 38.5%
10.5.1102.221.1120.500.0130.0000	HJH Life Insurance Expense	\$14.28	\$64.26	\$171.00	\$106.74 37.6%
10.5.1102.221.1120.800.0000.0000	Life Insurance Expense	\$6.68	\$30.06	\$23.00	(\$7.06) 130.7%
10.5.1102.222.1120.500.0000.0000	HJH BCBS PPO Plan Expense	\$35,285.12	\$156,158.70	\$376,865.24	\$220,706.54 41.4%
10.5.1102.222.1120.500.0130.0000	HJH BCBS PPO Plan Expense	\$891.72	\$4,012.74	\$10,700.55	\$6,687.81 37.5%
10.5.1102.222.1120.800.0000.0000	BCBS PPO Plan Expense	\$2,627.82	\$11,825.19	\$5,255.75	(\$6,569.44) 225.0%
10.5.1102.223.1120.500.0000.0000	HJH Dental High Plan Expense	\$299.42	\$1,310.81	\$6,143.40	\$4,832.59 21.3%
10.5.1102.223.1120.500.0130.0000	HJH Dental High Plan Expense	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
10.5.1102.223.1120.800.0000.0000	Dental High Plan Expense	\$0.00	\$0.00	\$200.00	\$200.00 0.0%
10.5.1102.224.1120.500.0000.0000	HJH BCBS HMO Illinois PlanExpense	\$15,868.62	\$72,895.23	\$217,698.18	\$144,802.95 33.5%
10.5.1102.224.1120.500.0130.0000	HJH BCBS HMO Illinois PlanExpense	\$2,844.02	\$12,854.06	\$34,647.84	\$21,793.78 37.1%
10.5.1102.224.1120.800.0000.0000	BCBS HMO Illinois PlanExpense	\$288.74	\$1,299.33	\$6,664.88	\$5,365.55 19.5%
10.5.1102.224.1210.500.0000.0000	Hauser	\$117.02	\$525.27	\$0.00	(\$525.27) 0.0%
10.5.1102.225.1120.500.0000.0000	HJH Dental Low Plan Expense	\$977.26	\$4,382.53	\$10,000.97	\$5,618.44 43.8%
10.5.1102.225.1120.500.0130.0000	HJH Dental Low Plan Expense	\$74.86	\$336.87	\$898.12	\$561.25 37.5%
10.5.1102.225.1120.800.0000.0000	Dental Low Plan Expense	\$52.40	\$235.80	\$179.44	(\$56.36) 131.4%
10.5.1102.227.1120.500.0000.0000	HJH AD&D Expense	\$20.04	\$90.46	\$235.68	\$145.22 38.4%
10.5.1102.227.1120.500.0130.0000	HJH AD&D Expense	\$1.50	\$6.75	\$18.00	\$11.25 37.5%
10.5.1102.227.1120.800.0000.0000	AD&D Expense	\$0.70	\$3.15	\$2.40	(\$0.75) 131.3%
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	\$250.00	\$250.00	\$1,209.00	\$959.00 20.7%
10.5.1102.300.0000.501.0000.0000	HJH Purchased Services	\$11.99	\$193.84	\$1,000.00	\$806.16 19.4%
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	\$175.00	\$368.33	\$925.00	\$556.67 39.8%
10.5.1102.300.0000.501.0910.0000	HJH Band Purchased Services	\$0.00	\$607.34	\$8,900.00	\$8,292.66 6.8%
10.5.1102.300.0000.501.0920.0000	HJH Orchestra Purchased Services	\$0.00	\$115.33	\$2,200.00	\$2,084.67 5.2%
10.5.1102.310.0000.503.0000.0000	HJH Licenses and Online Applications	\$0.00	\$7,247.30	\$10,000.00	\$2,752.70 72.5%
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 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

<u>12/01/2025 - 12/31/2025</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	\$350.00	\$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	\$637.43	\$8,007.32	\$29,600.00	\$21,592.68	27.1%
10.5.1102.410.0000.501.0100.0000	HJH Art Supplies (up to \$500 each)	\$144.12	\$3,258.86	\$5,100.00	\$1,841.14	63.9%
10.5.1102.410.0000.501.0200.0000	HJH PE Supplies (up to \$500 each)	\$249.40	\$1,308.28	\$2,000.00	\$691.72	65.4%
10.5.1102.410.0000.501.0210.0000	HJH Yoga Supplies (up to \$500 each)	\$0.00	\$85.51	\$250.00	\$164.49	34.2%
10.5.1102.410.0000.501.0710.0000	HJH Science Supplies (up to \$500 each)	\$250.87	\$847.81	\$2,000.00	\$1,152.19	42.4%
10.5.1102.410.0000.501.0720.0000	HJH STEAM Supplies (up to \$500 each)	\$0.00	\$850.64	\$3,200.00	\$2,349.36	26.6%
10.5.1102.410.0000.501.0730.0000	HJH Math Supplies (up to \$500 each)	\$133.87	\$1,329.52	\$1,500.00	\$170.48	88.6%
10.5.1102.410.0000.501.0740.0000	HJH Social Science Supplies (up to \$500 each)	\$129.61	\$141.60	\$300.00	\$158.40	47.2%
10.5.1102.410.0000.501.0750.0000	HJH Drama Supplies (up to \$500 each)	\$476.60	\$2,080.99	\$4,000.00	\$1,919.01	52.0%
10.5.1102.410.0000.501.0760.0000	HJH World Languages Supplies (up to \$500 each)	\$0.00	\$280.08	\$800.00	\$519.92	35.0%
10.5.1102.410.0000.501.0770.0000	HJH ELA Supplies (up to \$500 each)	\$23.16	\$735.85	\$1,500.00	\$764.15	49.1%
10.5.1102.410.0000.501.0780.0000	HJH Communications Supplies (0 to 499)	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
10.5.1102.410.0000.501.0900.0000	HJH Music Supplies (up to \$500 each)	\$0.00	\$0.00	\$675.00	\$675.00	0.0%
10.5.1102.410.0000.501.0910.0000	HJH Band Supplies (up to \$500 each)	\$216.70	\$3,403.95	\$5,000.00	\$1,596.05	68.1%
10.5.1102.410.0000.501.0920.0000	HJH Orchestra Supplies (up to \$500 each)	\$0.00	\$4,966.22	\$6,625.00	\$1,658.78	75.0%
10.5.1102.410.0000.501.0940.0000	HJH Auditorium Supplies (up to \$500 each)	\$122.95	\$122.95	\$500.00	\$377.05	24.6%
10.5.1102.410.0000.809.0000.3220	CTE Improvement (CTEI) Supplies	\$1,385.37	\$1,385.37	\$1,091.00	(\$294.37)	127.0%
10.5.1102.415.0000.501.0000.0000	Student List Supplies	\$1,853.99	\$2,313.07	\$7,225.00	\$4,911.93	32.0%
10.5.1102.421.0000.501.0000.0000	HJH Textbook Replacement	\$0.00	\$0.00	\$2,700.00	\$2,700.00	0.0%
10.5.1102.421.0000.501.0710.0000	HJH Science Kits Replacement (up to \$500 each)	\$0.00	\$0.00	\$2,200.00	\$2,200.00	0.0%
10.5.1102.422.0000.501.0000.0000	HJH Instr. Consumables/ Workbooks	\$0.00	\$4,755.87	\$4,775.00	\$19.13	99.6%
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	\$153.97	\$3,500.00	\$3,346.03	4.4%
10.5.1102.740.0000.501.0000.0000	HJH Equipment \$500 to \$4,999	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
10.5.1102.740.0000.501.0200.0000	HJH PE Equipment \$500 to \$4,999	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
10.5.1102.740.0000.501.0910.0000	HJH Band Equipment \$500 to \$4,999	\$0.00	\$4,310.00	\$7,000.00	\$2,690.00	61.6%
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	\$0.00	\$0.00	\$4,700.00	\$4,700.00	0.0%
10.5.1125.112.1120.700.0601.0000	ECE Teacher Salaries BPES Pre-K	\$9,052.06	\$40,734.27	\$108,624.71	\$67,890.44	37.5%
10.5.1125.115.1150.700.0601.0000	ECE Parapro Salaries BPES Pre-K	\$14,695.88	\$58,478.81	\$165,960.66	\$107,481.85	35.2%
10.5.1125.116.1160.700.0622.0000	ECE Secretarial Employees PreK	\$1,033.20	\$4,649.40	\$10,332.00	\$5,682.60	45.0%
10.5.1125.120.1200.700.0000.0000	ECE PreK Sub (AESOP)	\$540.00	\$3,105.00	\$5,400.00	\$2,295.00	57.5%
10.5.1125.211.1120.700.0601.0000	ECE TRS Expense	\$52.50	\$236.25	\$630.00	\$393.75	37.5%
10.5.1125.211.1200.700.0000.0000	ECE TRS	\$0.39	\$0.39	\$31.32	\$30.93	1.2%
10.5.1125.217.1120.700.0601.0000	ECE THIS Expense	\$60.66	\$272.97	\$727.91	\$454.94	37.5%
10.5.1125.217.1200.700.0000.0000	ECE THIS	\$0.45	\$0.45	\$36.18	\$35.73	1.2%
10.5.1125.221.1120.700.0601.0000	ECE Life Insurance Expense	\$6.68	\$30.06	\$80.00	\$49.94	37.6%
10.5.1125.221.1150.700.0601.0000	ECE Life Insurance Expense	\$28.14	\$112.56	\$200.30	\$87.74	56.2%
10.5.1125.221.1160.700.0622.0000	ECE Life Insurance Expense	\$1.16	\$5.22	\$11.56	\$6.34	45.2%
10.5.1125.222.1120.700.0601.0000	ECE BCBS PPO Plan Expense	\$1,532.90	\$6,898.05	\$18,394.79	\$11,496.74	37.5%
10.5.1125.222.1150.700.0601.0000	ECE BCBS PPO Plan Expense	\$3,678.96	\$14,715.84	\$36,789.59	\$22,073.75	40.0%
10.5.1125.222.1160.700.0622.0000	ECE BCBS PPO Plan Expense	\$525.56	\$2,365.02	\$5,255.60	\$2,890.58	45.0%
10.5.1125.223.1150.700.0601.0000	ECE Dental High Plan Expense	\$62.90	\$251.60	\$2,414.30	\$2,162.70	10.4%
10.5.1125.223.1160.700.0622.0000	ECE Dental High Plan Expense	\$8.96	\$40.32	\$89.58	\$49.26	45.0%
10.5.1125.224.1150.700.0601.0000	ECE BCBS HMO Illinois PlanExpense	\$1,031.28	\$4,984.53	\$38,756.40	\$33,771.87	12.9%
10.5.1125.225.1120.700.0601.0000	ECE Dental Low Plan Expense PreSch	\$26.20	\$117.90	\$314.26	\$196.36	37.5%
10.5.1125.225.1150.700.0601.0000	ECE Dental Low Plan Expense	\$125.84	\$503.36	\$1,257.96	\$754.60	40.0%
10.5.1125.227.1120.700.0601.0000	ECE AD&D Expense	\$0.72	\$3.24	\$8.62	\$5.38	37.6%
10.5.1125.227.1150.700.0601.0000	ECE AD&D Expense	\$3.04	\$12.16	\$21.58	\$9.42	56.3%
10.5.1125.227.1160.700.0622.0000	ECE AD&D Expense	\$0.08	\$0.36	\$0.80	\$0.44	45.0%
10.5.1125.300.0000.700.0000.0000	ECE GenEd Pre-K Purch Serv Local	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.0%
10.5.1125.410.0000.700.0000.0000	ECE GenEd Pre-K Supplies Local (up to \$500 each)	\$62.00	\$3,362.74	\$4,700.00	\$1,337.26	71.5%

Riverside District #96

Account Level Operating Statement For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

		<u>12/01/2025 - 12/31/2025</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	\$80.85	\$70.85	\$2,000.00	\$1,929.15	3.5%
10.5.1220.112.1120.100.0620.0000	AES Teacher Salaries SPED	\$18,466.18	\$83,097.81	\$221,594.00	\$138,496.19	37.5%
10.5.1220.112.1120.200.0620.0000	BPES Teacher Salaries SPED	\$15,584.74	\$70,131.33	\$187,017.00	\$116,885.67	37.5%
10.5.1220.112.1120.300.0620.0000	CES Teacher Salaries SPED	\$26,179.56	\$117,603.48	\$290,811.00	\$173,207.52	40.4%
10.5.1220.112.1120.400.0620.0000	HES Teacher Salaries SPED	\$13,010.68	\$58,548.06	\$156,128.00	\$97,579.94	37.5%
10.5.1220.112.1120.500.0620.0000	HJH Teacher Salaries SPED	\$41,506.42	\$186,778.89	\$498,076.80	\$311,297.91	37.5%
10.5.1220.115.1150.100.0620.0000	AES Parapro Salaries SPED	\$42,181.02	\$158,692.21	\$432,248.22	\$273,556.01	36.7%
10.5.1220.115.1150.200.0620.0000	BPES Parapro Salaries SPED	\$25,441.00	\$95,407.30	\$222,714.49	\$127,307.19	42.8%
10.5.1220.115.1150.300.0620.0000	CES Parapro Salaries SPED	\$24,162.25	\$98,754.38	\$267,115.40	\$168,361.02	37.0%
10.5.1220.115.1150.400.0620.0000	HES Parapro Salaries SPED	\$15,240.52	\$61,392.58	\$154,956.38	\$93,563.80	39.6%
10.5.1220.115.1150.500.0620.0000	HJH Parapro Salaries SPED	\$12,910.98	\$51,792.92	\$152,815.16	\$101,022.24	33.9%
10.5.1220.116.1160.900.0620.0000	DO Admin Asst/Secretary Salaries SPED	\$5,285.00	\$23,782.50	\$52,850.00	\$29,067.50	45.0%
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	\$1,755.38	\$16,415.93	\$24,000.00	\$7,584.07	68.4%
10.5.1220.211.1120.100.0620.0000	AES TRS Expense	\$107.12	\$482.04	\$1,285.44	\$803.40	37.5%
10.5.1220.211.1120.200.0620.0000	BPES TRS Expense	\$90.40	\$406.80	\$1,084.80	\$678.00	37.5%
10.5.1220.211.1120.300.0620.0000	CES TRS Expense	\$151.86	\$682.17	\$1,686.71	\$1,004.54	40.4%
10.5.1220.211.1120.400.0620.0000	HES TRS Expense	\$75.46	\$339.57	\$905.52	\$565.95	37.5%
10.5.1220.211.1120.500.0620.0000	HJH TRS Expense	\$240.70	\$1,083.15	\$2,888.40	\$1,805.25	37.5%
10.5.1220.211.1150.100.0620.0000	AES TRS Expense	(\$3.12)	(\$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	\$556.74	\$1,484.64	\$927.90	37.5%
10.5.1220.217.1120.200.0620.0000	BPES THIS Expense	\$104.42	\$469.89	\$1,253.04	\$783.15	37.5%
10.5.1220.217.1120.300.0620.0000	CES THIS Expense	\$175.40	\$787.94	\$1,948.52	\$1,160.58	40.4%
10.5.1220.217.1120.400.0620.0000	HES THIS Expense	\$87.16	\$392.22	\$1,045.92	\$653.70	37.5%
10.5.1220.217.1120.500.0620.0000	HJH THIS Expense	\$278.10	\$1,251.45	\$3,337.20	\$2,085.75	37.5%
10.5.1220.217.1150.100.0620.0000	AES THIS Expense	(\$3.60)	(\$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	\$64.26	\$114.00	\$49.74	56.4%
10.5.1220.221.1120.200.0620.0000	BPES Life Insurance Expense	\$9.52	\$42.84	\$114.00	\$71.16	37.6%
10.5.1220.221.1120.300.0620.0000	CES Life Insurance Expense	\$19.04	\$85.68	\$171.00	\$85.32	50.1%
10.5.1220.221.1120.400.0620.0000	HES Life Insurance Expense	\$9.52	\$42.84	\$114.00	\$71.16	37.6%
10.5.1220.221.1120.500.0620.0000	HJH Life Insurance Expense	\$29.52	\$132.84	\$353.50	\$220.66	37.6%
10.5.1220.221.1150.100.0620.0000	AES Life Insurance Expense	\$67.66	\$262.06	\$531.68	\$269.62	49.3%
10.5.1220.221.1150.200.0620.0000	BPES Life Insurance Expense	\$43.84	\$175.36	\$379.84	\$204.48	46.2%
10.5.1220.221.1150.300.0620.0000	CES Life Insurance Expense	\$40.04	\$165.88	\$399.00	\$233.12	41.6%
10.5.1220.221.1150.400.0620.0000	HES Life Insurance Expense	\$19.04	\$76.16	\$189.68	\$113.52	40.2%
10.5.1220.221.1150.500.0620.0000	HJH Life Insurance Expense	\$20.96	\$83.84	\$151.84	\$68.00	55.2%
10.5.1220.221.1160.900.0620.0000	DO Life Insurance Expense	\$5.72	\$25.74	\$57.00	\$31.26	45.2%
10.5.1220.222.1120.100.0620.0000	AES BCBS PPO Plan Expense	\$891.72	\$4,012.74	\$24,814.08	\$20,801.34	16.2%
10.5.1220.222.1120.200.0620.0000	BPES BCBS PPO Plan Expense	\$2,189.84	\$9,854.28	\$26,278.08	\$16,423.80	37.5%
10.5.1220.222.1120.300.0620.0000	CES BCBS PPO Plan Expense	\$3,973.28	\$17,879.76	\$36,978.63	\$19,098.87	48.4%
10.5.1220.222.1120.400.0620.0000	HES BCBS PPO Plan Expense	\$2,189.84	\$9,854.28	\$26,278.08	\$16,423.80	37.5%
10.5.1220.222.1120.500.0620.0000	HJH BCBS PPO Plan Expense	\$2,189.84	\$9,854.28	\$26,278.08	\$16,423.80	37.5%
10.5.1220.222.1150.100.0620.0000	AES BCBS PPO Plan Expense	\$6,325.66	\$26,640.22	\$52,556.00	\$25,915.78	50.7%
10.5.1220.222.1150.200.0620.0000	BPES BCBS PPO Plan Expense	\$1,070.06	\$4,280.24	\$10,700.60	\$6,420.36	40.0%
10.5.1220.222.1150.300.0620.0000	CES BCBS PPO Plan Expense	\$3,697.86	\$14,791.44	\$47,679.20	\$32,887.76	31.0%
10.5.1220.222.1150.400.0620.0000	HES BCBS PPO Plan Expense	\$3,697.86	\$13,528.38	\$47,679.20	\$34,150.82	28.4%
10.5.1220.222.1150.500.0620.0000	HJH BCBS PPO Plan Expense	\$2,627.80	\$10,511.20	\$26,278.00	\$15,766.80	40.0%
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	\$67.38	\$202.14	\$3,898.10	\$3,695.96	5.2%
10.5.1220.223.1150.200.0620.0000	BPES Dental High Plan Expense	\$89.84	\$359.36	\$898.10	\$538.74	40.0%
10.5.1220.223.1150.300.0620.0000	CES Dental High Plan Expense	\$44.92	\$179.68	\$1,898.10	\$1,718.42	9.5%
10.5.1220.223.1150.500.0620.0000	HJH Dental High Plan Expense	\$44.92	\$179.68	\$1,449.05	\$1,269.37	12.4%
10.5.1220.224.1120.100.0620.0000	AES BCBS HMO Illinois PlanExpense	\$1,262.95	\$5,764.71	\$17,323.92	\$11,559.21	33.3%
10.5.1220.224.1120.200.0620.0000	BPES BCBS HMO Illinois PlanExpense	\$1,443.66	\$6,496.47	\$17,323.92	\$10,827.45	37.5%
10.5.1220.224.1120.300.0620.0000	CES BCBS HMO Illinois PlanExpense	\$1,443.66	\$6,496.47	\$33,323.92	\$26,827.45	19.5%
10.5.1220.224.1120.400.0620.0000	HES BCBS HMO Illinois PlanExpense	\$613.86	\$2,762.37	\$7,366.14	\$4,603.77	37.5%

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Fiscal Year: 2025-2026

		<u>12/01/2025 - 12/31/2025</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.1220.224.1120.500.0620.0000	HJH BCBS HMO Illinois PlanExpense	\$3,789.92	\$17,054.64	\$45,478.86	\$28,424.22	37.5%
10.5.1220.224.1150.100.0620.0000	AES BCBS HMO Illinois PlanExpense	\$4,331.00	\$13,858.37	\$90,014.04	\$76,155.67	15.4%
10.5.1220.224.1150.200.0620.0000	BPES BCBS HMO Illinois PlanExpense	\$2,893.04	\$11,506.12	\$22,098.60	\$10,592.48	52.1%
10.5.1220.224.1150.300.0620.0000	CES BCBS HMO Illinois PlanExpense	\$2,403.75	\$10,230.58	\$33,323.92	\$23,093.34	30.7%
10.5.1220.224.1150.400.0620.0000	HES BCBS HMO Illinois PlanExpense	\$3,464.80	\$16,024.69	\$17,323.92	\$1,299.23	92.5%
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	\$7,795.80	\$17,323.92	\$9,528.12	45.0%
10.5.1220.225.1120.100.0620.0000	AES Dental Low Plan Expense	\$112.30	\$505.35	\$898.12	\$392.77	56.3%
10.5.1220.225.1120.200.0620.0000	BPES Dental Low Plan Expense	\$74.88	\$336.96	\$898.16	\$561.20	37.5%
10.5.1220.225.1120.300.0620.0000	CES Dental Low Plan Expense	\$149.76	\$673.92	\$1,347.24	\$673.32	50.0%
10.5.1220.225.1120.400.0620.0000	HES Dental Low Plan Expense	\$74.88	\$336.96	\$898.16	\$561.20	37.5%
10.5.1220.225.1120.500.0620.0000	HJH Dental Low Plan Expense	\$194.66	\$875.97	\$2,335.12	\$1,459.15	37.5%
10.5.1220.225.1150.100.0620.0000	AES Dental Low Plan Expense	\$269.64	\$1,078.56	\$2,246.25	\$1,167.69	48.0%
10.5.1220.225.1150.200.0620.0000	BPES Dental Low Plan Expense	\$134.82	\$539.28	\$898.50	\$359.22	60.0%
10.5.1220.225.1150.300.0620.0000	CES Dental Low Plan Expense	\$179.76	\$763.98	\$1,347.75	\$583.77	56.7%
10.5.1220.225.1150.400.0620.0000	HES Dental Low Plan Expense	\$179.76	\$719.04	\$1,797.00	\$1,077.96	40.0%
10.5.1220.225.1150.500.0620.0000	HJH Dental Low Plan Expense	\$44.94	\$179.76	\$449.25	\$269.49	40.0%
10.5.1220.225.1160.900.0620.0000	DO Dental Low Plan Expense	\$44.94	\$202.23	\$449.25	\$247.02	45.0%
10.5.1220.227.1120.100.0620.0000	AES AD&D Expense	\$1.50	\$6.75	\$12.00	\$5.25	56.3%
10.5.1220.227.1120.200.0620.0000	BPES AD&D Expense	\$1.00	\$4.50	\$12.00	\$7.50	37.5%
10.5.1220.227.1120.300.0620.0000	CES AD&D Expense	\$2.00	\$9.00	\$18.00	\$9.00	50.0%
10.5.1220.227.1120.400.0620.0000	HES AD&D Expense	\$1.00	\$4.50	\$12.00	\$7.50	37.5%
10.5.1220.227.1120.500.0620.0000	HJH AD&D Expense	\$3.10	\$13.95	\$37.20	\$23.25	37.5%
10.5.1220.227.1150.100.0620.0000	AES AD&D Expense	\$7.06	\$27.34	\$55.60	\$28.26	49.2%
10.5.1220.227.1150.200.0620.0000	BPES AD&D Expense	\$4.58	\$18.32	\$39.80	\$21.48	46.0%
10.5.1220.227.1150.300.0620.0000	CES AD&D Expense	\$4.20	\$17.40	\$42.00	\$24.60	41.4%
10.5.1220.227.1150.400.0620.0000	HES AD&D Expense	\$1.96	\$7.84	\$19.60	\$11.76	40.0%
10.5.1220.227.1150.500.0620.0000	HJH AD&D Expense	\$2.18	\$8.72	\$15.80	\$7.08	55.2%
10.5.1220.227.1160.900.0620.0000	DO AD&D Expense	\$0.60	\$2.70	\$6.00	\$3.30	45.0%
10.5.1220.300.0000.804.0620.0000	Local SPED Purch Services	\$2,417.78	\$3,832.21	\$10,000.00	\$6,167.79	38.3%
10.5.1220.309.0000.804.0620.4992	Medicaid FFS Services	\$945.39	\$4,004.79	\$6,000.00	\$1,995.21	66.7%
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	\$79.00	\$2,123.50	\$0.00	(\$2,123.50)	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)	\$0.00	\$207.23	\$2,075.00	\$1,867.77	10.0%
10.5.1220.410.0000.804.0620.0000	Local SPED Instructional Supplies (up to \$500 each)	\$308.63	\$11,446.65	\$15,000.00	\$3,553.35	76.3%
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	\$47,580.84	\$126,882.29	\$79,301.45	37.5%
10.5.1225.115.1150.704.0622.0000	ECE Parapro Salaries BPES SPED Pre-K	\$6,298.41	\$25,062.74	\$71,125.72	\$46,062.98	35.2%
10.5.1225.211.1120.704.0622.0000	ECE TRS Expense	\$61.32	\$275.94	\$735.84	\$459.90	37.5%
10.5.1225.217.1120.704.0622.0000	ECE THIS Expense	\$70.84	\$318.78	\$850.09	\$531.31	37.5%
10.5.1225.221.1120.704.0622.0000	ECE Life Insurance Expense	\$7.60	\$34.20	\$91.00	\$56.80	37.6%
10.5.1225.221.1150.704.0622.0000	ECE Life Insurance Expense	\$11.90	\$47.60	\$84.70	\$37.10	56.2%
10.5.1225.222.1120.704.0622.0000	ECE BCBS PPO Plan Expense	\$656.94	\$2,956.23	\$7,883.29	\$4,927.06	37.5%
10.5.1225.222.1150.704.0622.0000	ECE BCBS PPO Plan Expense	\$1,576.64	\$6,306.56	\$15,766.41	\$9,459.85	40.0%
10.5.1225.223.1150.704.0622.0000	ECE Special Ed Pre-School	\$26.94	\$107.76	\$1,034.75	\$926.99	10.4%
10.5.1225.224.1120.704.0622.0000	ECE BCBS HMO Illinois PlanExpense	\$1,443.66	\$6,496.47	\$17,323.92	\$10,827.45	37.5%
10.5.1225.224.1150.704.0622.0000	ECE BCBS HMO Illinois PlanExpense	\$441.96	\$2,136.15	\$16,609.80	\$14,473.65	12.9%
10.5.1225.225.1120.704.0622.0000	ECE Dental Low Plan Expense	\$48.68	\$219.06	\$583.90	\$364.84	37.5%
10.5.1225.225.1150.704.0622.0000	ECE Dental Low Plan Expense	\$53.90	\$215.60	\$538.84	\$323.24	40.0%
10.5.1225.227.1120.704.0622.0000	ECE AD&D Expense	\$0.78	\$3.51	\$9.38	\$5.87	37.4%
10.5.1225.227.1150.704.0622.0000	ECE AD&D Expense	\$1.16	\$4.64	\$8.42	\$3.78	55.1%

Riverside District #96

Account Level Operating Statement For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

		<u>12/01/2025 - 12/31/2025</u>	<u>Budget</u>	<u>Budget Balance</u>	
10.5.1225.300.0000.704.0622.0000	ECE SpEd Pre-K Purch Services Local	\$0.00	\$0.00	\$1,500.00	\$1,500.00 0.0%
10.5.1225.310.0000.704.0622.0000	Sped PreK Licenses and Online Applications	\$0.00	\$412.80	\$500.00	\$87.20 82.6%
10.5.1225.410.0000.704.0622.0000	ECE SpEd Pre-K Supplies Local (up to \$500 each)	\$410.55	\$3,499.90	\$6,000.00	\$2,500.10 58.3%
10.5.1250.112.1120.100.0000.0000	AES Teacher Salaries	\$4,905.20	\$26,135.74	\$66,460.77	\$40,325.03 39.3%
10.5.1250.112.1120.102.0000.4300	AES Title I Faculty Salaries	\$4,905.22	\$18,011.15	\$51,264.23	\$33,253.08 35.1%
10.5.1250.112.1120.200.0000.0000	BPES	\$8,625.34	\$38,814.03	\$103,504.00	\$64,689.97 37.5%
10.5.1250.112.1120.302.0001.0000	CES Title I Reading Faculty Salaries	\$7,629.58	\$34,333.11	\$91,555.00	\$57,221.89 37.5%
10.5.1250.112.1120.502.0000.4300	HJH Title I Teacher Salaries	\$5,965.88	\$22,656.54	\$55,044.97	\$32,388.43 41.2%
10.5.1250.211.1120.100.0000.0000	AES TRS Expense	\$28.44	\$151.54	\$385.44	\$233.90 39.3%
10.5.1250.211.1120.102.0000.4300	AES TRS Expense	\$28.46	\$104.51	\$297.36	\$192.85 35.1%
10.5.1250.211.1120.200.0000.0000	BPES	\$50.02	\$225.09	\$600.24	\$375.15 37.5%
10.5.1250.211.1120.302.0001.0000	CES TRS Expense	\$44.26	\$199.17	\$531.12	\$331.95 37.5%
10.5.1250.211.1120.502.0000.4300	HJH Title I TRS	\$34.60	\$131.42	\$319.20	\$187.78 41.2%
10.5.1250.217.1120.100.0000.0000	AES THIS Expense	\$32.86	\$175.07	\$445.20	\$270.13 39.3%
10.5.1250.217.1120.102.0000.4300	AES THIS Expense	\$32.86	\$120.67	\$343.44	\$222.77 35.1%
10.5.1250.217.1120.200.0000.0000	BPES	\$57.78	\$260.01	\$693.36	\$433.35 37.5%
10.5.1250.217.1120.302.0001.0000	CES THIS Expense	\$51.12	\$230.04	\$613.44	\$383.40 37.5%
10.5.1250.217.1120.502.0000.4300	HJH Title I THIS	\$39.98	\$151.76	\$368.64	\$216.88 41.2%
10.5.1250.218.1120.102.0000.4300	AES TRS Fed Expense	\$507.20	\$1,862.36	\$5,300.64	\$3,438.28 35.1%
10.5.1250.218.1120.502.0000.4300	HJH Title I TRS Federal	\$616.88	\$2,342.72	\$5,691.61	\$3,348.89 41.2%
10.5.1250.221.1120.100.0000.0000	AES Life Insurance Expense	\$3.64	\$19.26	\$49.33	\$30.07 39.0%
10.5.1250.221.1120.102.0000.4300	AES Title I - Life Insurance Expense	\$3.50	\$12.87	\$36.17	\$23.30 35.6%
10.5.1250.221.1120.200.0000.0000	BPES	\$4.76	\$21.42	\$57.00	\$35.58 37.6%
10.5.1250.221.1120.302.0001.0000	CES Life Insurance Expense	\$4.76	\$21.42	\$57.00	\$35.58 37.6%
10.5.1250.221.1120.502.0000.4300	HJH Title I Life	\$3.30	\$12.45	\$29.93	\$17.48 41.6%
10.5.1250.222.1120.100.0000.0000	AES	\$1,313.90	\$6,689.93	\$18,657.36	\$11,967.43 35.9%
10.5.1250.222.1120.102.0000.4300	AES BCBS PPO Plan Expense	\$875.94	\$3,164.35	\$7,620.72	\$4,456.37 41.5%
10.5.1250.222.1120.502.0000.4300	HJH Title I PPO	\$316.56	\$1,150.30	\$2,675.02	\$1,524.72 43.0%
10.5.1250.223.1120.100.0000.0000	Ames	\$0.00	\$0.00	\$89.76	\$89.76 0.0%
10.5.1250.223.1120.302.0001.0000	Grant Subgroup1	\$37.42	\$168.39	\$449.04	\$280.65 37.5%
10.5.1250.224.1120.100.0000.0000	Ames	\$234.58	\$1,429.16	\$2,685.12	\$1,255.96 53.2%
10.5.1250.224.1120.102.0000.4300	AES BCBS HMO Illinois PlanExpense	\$487.24	\$1,819.03	\$5,976.72	\$4,157.69 30.4%
10.5.1250.224.1120.200.0000.0000	BPES	\$1,443.66	\$6,496.47	\$17,323.92	\$10,827.45 37.5%
10.5.1250.224.1120.302.0001.0000	CES BCBS HMO Illinois PlanExpense	\$508.93	\$2,312.46	\$7,366.14	\$5,053.68 31.4%
10.5.1250.224.1120.502.0000.4300	HJH Title I HMO	\$493.72	\$1,937.36	\$4,850.64	\$2,913.28 39.9%
10.5.1250.225.1120.100.0000.0000	AES	\$28.54	\$151.41	\$388.39	\$236.98 39.0%
10.5.1250.225.1120.102.0000.4300	AES Title I - Low Income	\$27.62	\$101.31	\$285.23	\$183.92 35.5%
10.5.1250.225.1120.200.0000.0000	BPES	\$37.42	\$168.39	\$449.04	\$280.65 37.5%
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	\$98.51	\$238.03	\$139.52 41.4%
10.5.1250.227.1120.100.0000.0000	AES	\$0.38	\$1.97	\$5.04	\$3.07 39.1%
10.5.1250.227.1120.102.0000.4300	AES Title I - Low Income	\$0.36	\$1.36	\$3.84	\$2.48 35.4%
10.5.1250.227.1120.200.0000.0000	BPES	\$0.50	\$2.25	\$6.00	\$3.75 37.5%
10.5.1250.227.1120.302.0001.0000	CES AD&D Expense	\$0.50	\$2.25	\$6.00	\$3.75 37.5%
10.5.1250.227.1120.502.0000.4300	HJH Title I AD&D	\$0.36	\$1.34	\$3.12	\$1.78 42.9%
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	\$4,646.50	\$4,646.50	\$11,114.00	\$6,467.50 41.8%
10.5.1501.130.1300.200.0000.0000	BPES REC Stipends	\$3,758.00	\$3,758.00	\$8,853.50	\$5,095.50 42.4%
10.5.1501.130.1300.300.0000.0000	CES REC Stipends	\$5,221.75	\$6,284.81	\$10,773.00	\$4,488.19 58.3%
10.5.1501.130.1300.400.0000.0000	HES REC Stipends	\$5,047.00	\$5,047.00	\$11,699.50	\$6,652.50 43.1%
10.5.1501.130.1300.500.0000.0000	HJH REC Stipends	\$48,570.80	\$56,984.80	\$196,073.74	\$139,088.94 29.1%
10.5.1501.130.1300.800.0000.0000	REC Stipends Multi-Location	\$10,695.10	\$10,695.10	\$18,105.56	\$7,410.46 59.1%

Riverside District #96

Account Level Operating Statement For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

		<u>12/01/2025 - 12/31/2025</u>	<u>Budget</u>	<u>Budget Balance</u>	
10.5.1501.136.1360.100.0000.0000	AES Educational Committees	\$0.00	\$1,847.16	\$2,800.00	\$952.84 66.0%
10.5.1501.136.1360.200.0000.0000	BPES Educational Committees	\$441.00	\$2,665.32	\$2,800.00	\$134.68 95.2%
10.5.1501.136.1360.300.0000.0000	CES Educational Committees	\$157.50	\$1,501.50	\$2,800.00	\$1,298.50 53.6%
10.5.1501.136.1360.400.0000.0000	HES Educational Committees	\$446.88	\$2,533.44	\$3,920.00	\$1,386.56 64.6%
10.5.1501.136.1360.500.0000.0000	HJH Educational Committees	\$630.00	\$3,003.00	\$7,840.00	\$4,837.00 38.3%
10.5.1501.136.1360.800.0000.0000	Multi-Loc Educational Committees	\$1,270.08	\$9,664.20	\$35,840.00	\$26,175.80 27.0%
10.5.1501.211.1300.100.0000.0000	AES TRS Expense	\$26.92	\$26.92	\$64.40	\$37.48 41.8%
10.5.1501.211.1300.200.0000.0000	BPES TRS Expense	\$21.78	\$21.78	\$51.33	\$29.55 42.4%
10.5.1501.211.1300.300.0000.0000	CES TRS Expense	\$26.44	\$30.70	\$52.93	\$22.23 58.0%
10.5.1501.211.1300.400.0000.0000	HES TRS Expense	\$27.70	\$27.70	\$63.17	\$35.47 43.8%
10.5.1501.211.1300.500.0000.0000	HJH TRS Expense	\$250.72	\$352.38	\$1,007.81	\$655.43 35.0%
10.5.1501.211.1300.800.0000.0000	TRS Expense	\$62.02	\$62.02	\$101.26	\$39.24 61.2%
10.5.1501.211.1360.100.0000.0000	AES TRS Expense	\$0.00	\$8.86	\$16.24	\$7.38 54.6%
10.5.1501.211.1360.200.0000.0000	BPES TRS Expense	\$2.52	\$14.70	\$16.24	\$1.54 90.5%
10.5.1501.211.1360.300.0000.0000	CES TRS Expense	\$0.90	\$8.63	\$16.24	\$7.61 53.1%
10.5.1501.211.1360.400.0000.0000	HES TRS Expense	\$2.24	\$12.47	\$22.74	\$10.27 54.8%
10.5.1501.211.1360.500.0000.0000	HJH TRS Expense	\$3.24	\$15.44	\$45.47	\$30.03 34.0%
10.5.1501.211.1360.800.0000.0000	TRS Expense	\$7.38	\$56.06	\$207.87	\$151.81 27.0%
10.5.1501.217.1300.100.0000.0000	AES THIS Expense	\$31.12	\$31.12	\$74.42	\$43.30 41.8%
10.5.1501.217.1300.200.0000.0000	BPES THIS Expense	\$25.17	\$25.17	\$59.27	\$34.10 42.5%
10.5.1501.217.1300.300.0000.0000	CES THIS Expense	\$30.55	\$35.48	\$61.16	\$25.68 58.0%
10.5.1501.217.1300.400.0000.0000	HES THIS Expense	\$32.00	\$32.00	\$72.95	\$40.95 43.9%
10.5.1501.217.1300.500.0000.0000	HJH THIS Expense	\$289.56	\$344.26	\$1,163.80	\$819.54 29.6%
10.5.1501.217.1300.800.0000.0000	THIS Expense	\$71.65	\$71.65	\$116.97	\$45.32 61.3%
10.5.1501.217.1360.100.0000.0000	AES THIS Expense	\$0.00	\$10.25	\$18.76	\$8.51 54.6%
10.5.1501.217.1360.200.0000.0000	BPES THIS Expense	\$2.94	\$16.95	\$18.76	\$1.81 90.4%
10.5.1501.217.1360.300.0000.0000	CES THIS Expense	\$1.05	\$10.01	\$18.76	\$8.75 53.4%
10.5.1501.217.1360.400.0000.0000	HES THIS Expense	\$2.59	\$14.36	\$26.26	\$11.90 54.7%
10.5.1501.217.1360.500.0000.0000	HJH THIS Expense	\$3.78	\$17.92	\$52.53	\$34.61 34.1%
10.5.1501.217.1360.800.0000.0000	THIS Expense	\$8.46	\$64.49	\$240.13	\$175.64 26.9%
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	\$3.84	\$19.61	\$0.00	(\$19.61) 0.0%
10.5.1501.224.1360.500.0000.0000	Hauser	\$7.58	\$37.36	\$0.00	(\$37.36) 0.0%
10.5.1501.224.1360.800.0000.0000	BCBS HMO Illinois PlanExpense	\$20.76	\$55.89	\$0.00	(\$55.89) 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	\$1,268.00	\$1,300.00	\$32.00 97.5%
10.5.1501.304.0000.501.0000.0000	HJH Interscholastic & Co-Curriculars Fees/Refs	\$0.00	\$1,276.00	\$2,800.00	\$1,524.00 45.6%
10.5.1501.304.0000.501.0120.0000	HJH Co-Curricular Robotics Fees	\$2,400.00	\$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)	\$209.54	\$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	\$261.11	\$300.00	\$38.89 87.0%
10.5.1501.410.0000.401.0160.0000	AfterSchool Garden Club	\$0.00	\$0.00	\$200.00	\$200.00 0.0%
10.5.1501.410.0000.501.0000.0000	HJH Interscholastic & Co-Curriculars Supplies	\$171.62	\$1,123.08	\$8,300.00	\$7,176.92 13.5%
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	\$7.00	\$312.99	\$1,500.00	\$1,187.01 20.9%
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 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

		<u>12/01/2025 - 12/31/2025</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	\$27,285.48	\$72,761.25	\$45,475.77 37.5%
10.5.1650.112.1120.200.0000.0000	BPES Teacher Salaries Gifted	\$5,596.52	\$25,184.34	\$67,158.10	\$41,973.76 37.5%
10.5.1650.112.1120.300.0000.0000	CES Teacher Salaries Gifted	\$5,610.54	\$25,247.43	\$67,326.40	\$42,078.97 37.5%
10.5.1650.112.1120.400.0000.0000	HES Teacher Salaries Gifted	\$5,608.68	\$25,239.06	\$67,304.25	\$42,065.19 37.5%
10.5.1650.211.1120.100.0000.0000	AES TRS Expense	\$35.16	\$158.22	\$421.92	\$263.70 37.5%
10.5.1650.211.1120.200.0000.0000	BPES TRS Expense	\$32.46	\$146.07	\$389.52	\$243.45 37.5%
10.5.1650.211.1120.300.0000.0000	CES TRS Expense	\$32.54	\$146.43	\$390.48	\$244.05 37.5%
10.5.1650.211.1120.400.0000.0000	HES TRS Expense	\$32.54	\$146.43	\$390.48	\$244.05 37.5%
10.5.1650.217.1120.100.0000.0000	AES THIS Expense	\$40.62	\$182.79	\$487.44	\$304.65 37.5%
10.5.1650.217.1120.200.0000.0000	BPES THIS Expense	\$37.50	\$168.75	\$450.00	\$281.25 37.5%
10.5.1650.217.1120.300.0000.0000	CES THIS Expense	\$37.60	\$169.20	\$451.19	\$281.99 37.5%
10.5.1650.217.1120.400.0000.0000	HES THIS Expense	\$37.58	\$169.11	\$450.96	\$281.85 37.5%
10.5.1650.221.1120.100.0000.0000	AES Life Insurance Expense	\$3.58	\$16.11	\$42.87	\$26.76 37.6%
10.5.1650.221.1120.200.0000.0000	BPES Life Insurance Expense	\$3.34	\$15.03	\$40.00	\$24.97 37.6%
10.5.1650.221.1120.300.0000.0000	CES Life Insurance Expense	\$3.80	\$17.10	\$45.50	\$28.40 37.6%
10.5.1650.221.1120.400.0000.0000	HES Life Insurance Expense	\$3.56	\$16.02	\$42.63	\$26.61 37.6%
10.5.1650.222.1120.200.0000.0000	BPES	\$437.96	\$1,970.82	\$5,255.51	\$3,284.69 37.5%
10.5.1650.222.1120.300.0000.0000	CES BCBS PPO Plan Expense	\$1,751.88	\$7,883.46	\$21,022.57	\$13,139.11 37.5%
10.5.1650.223.1120.100.0000.0000	AES Dental High Plan Expense	\$18.72	\$84.24	\$224.64	\$140.40 37.5%
10.5.1650.223.1120.200.0000.0000	BPES Dental High Plan Expense	\$18.70	\$84.15	\$224.40	\$140.25 37.5%
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	\$1,061.10	\$4,799.30	\$12,993.12	\$8,193.82 36.9%
10.5.1650.224.1120.200.0000.0000	BPES BCBS HMO Illinois PlanExpense	\$700.18	\$3,175.17	\$8,661.84	\$5,486.67 36.7%
10.5.1650.224.1120.400.0000.0000	Hollywood	\$1,082.74	\$4,872.33	\$12,992.88	\$8,120.55 37.5%
10.5.1650.225.1120.100.0000.0000	Ames	\$9.36	\$42.12	\$112.27	\$70.15 37.5%
10.5.1650.225.1120.200.0000.0000	BPES	\$7.48	\$33.66	\$89.72	\$56.06 37.5%
10.5.1650.225.1120.300.0000.0000	CES Dental Low Plan Expense	\$29.96	\$134.82	\$359.36	\$224.54 37.5%
10.5.1650.225.1120.400.0000.0000	HES Dental Low Plan Expense	\$28.08	\$126.36	\$336.81	\$210.45 37.5%
10.5.1650.227.1120.100.0000.0000	AES AD&D Expense	\$0.38	\$1.71	\$4.56	\$2.85 37.5%
10.5.1650.227.1120.200.0000.0000	BPES AD&D Expense	\$0.34	\$1.53	\$4.08	\$2.55 37.5%
10.5.1650.227.1120.300.0000.0000	CES AD&D Expense	\$0.40	\$1.80	\$4.80	\$3.00 37.5%
10.5.1650.227.1120.400.0000.0000	HES AD&D Expense	\$0.38	\$1.71	\$4.56	\$2.85 37.5%
10.5.1800.112.1120.600.0000.0000	Allocate Elementary	\$3,912.98	\$17,543.19	\$45,390.50	\$27,847.31 38.6%
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	\$1,522.80	\$1,522.80	\$4,567.49	\$3,044.69 33.3%
10.5.1800.211.1120.600.0000.0000	Allocate Elementary	\$22.70	\$101.77	\$263.28	\$161.51 38.7%
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	\$8.83	\$26.48	\$17.65 33.3%
10.5.1800.217.1120.600.0000.0000	Allocate Elementary	\$26.22	\$117.55	\$304.08	\$186.53 38.7%
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	\$10.20	\$30.60	\$20.40 33.3%
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	\$10.71	\$28.50	\$17.79 37.6%
10.5.1800.224.1120.600.0000.0000	Allocate Elementary	\$297.72	\$1,203.95	\$3,682.95	\$2,479.00 32.7%
10.5.1800.225.1120.600.0000.0000	Allocate Elementary	\$18.72	\$84.24	\$224.54	\$140.30 37.5%
10.5.1800.227.1120.600.0000.0000	Allocate Elementary	\$0.24	\$1.08	\$2.88	\$1.80 37.5%
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	\$89.88	\$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	\$213.89	\$646.72	\$1,400.00	\$753.28 46.2%
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	\$38,987.50	\$122,238.61	\$500,000.00	\$377,761.39 24.4%
10.5.1919.670.0000.804.0620.0000	Private Summer Tuition - Local SPED	\$4,749.84	\$58,326.95	\$77,000.00	\$18,673.05 75.7%
10.5.2110.112.1120.100.0620.0000	AES Teacher Salaries Social Work SPED	\$7,504.84	\$33,771.78	\$90,058.00	\$56,286.22 37.5%
10.5.2110.112.1120.200.0620.0000	BPES Teacher Salaries Social Work SPED	\$7,372.76	\$33,177.42	\$88,473.00	\$55,295.58 37.5%
10.5.2110.112.1120.300.0620.0000	CES Teacher Salaries Social Work SPED	\$7,485.92	\$33,686.64	\$89,831.00	\$56,144.36 37.5%
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	\$43,424.28	\$115,798.00	\$72,373.72 37.5%

Riverside District #96

Account Level Operating Statement For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

<u>12/01/2025 - 12/31/2025</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	\$195.84	\$522.24	\$326.40 37.5%
10.5.2110.211.1120.200.0620.0000	BPES TRS Expense	\$42.76	\$192.42	\$513.12	\$320.70 37.5%
10.5.2110.211.1120.300.0620.0000	CES TRS Expense	\$43.42	\$195.39	\$521.04	\$325.65 37.5%
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	\$251.82	\$671.52	\$419.70 37.5%
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	\$226.26	\$603.36	\$377.10 37.5%
10.5.2110.217.1120.200.0620.0000	BPES THIS Expense	\$49.40	\$222.30	\$592.80	\$370.50 37.5%
10.5.2110.217.1120.300.0620.0000	CES THIS Expense	\$50.16	\$225.72	\$601.92	\$376.20 37.5%
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	\$290.97	\$775.92	\$484.95 37.5%
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	\$21.42	\$57.00	\$35.58 37.6%
10.5.2110.221.1120.200.0620.0000	BPES Life Insurance Expense	\$4.76	\$21.42	\$57.00	\$35.58 37.6%
10.5.2110.221.1120.300.0620.0000	CES Life Insurance Expense	\$4.76	\$21.42	\$57.00	\$35.58 37.6%
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	\$21.42	\$57.00	\$35.58 37.6%
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	\$9,854.28	\$26,278.08	\$16,423.80 37.5%
10.5.2110.222.1120.200.0620.0000	BPES Special Education	\$2,189.84	\$9,854.28	\$26,278.08	\$16,423.80 37.5%
10.5.2110.222.1120.300.0620.0000	CES BCBS PPO Plan Expense	\$2,189.84	\$9,854.28	\$26,278.08	\$16,423.80 37.5%
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	\$169.35	\$449.04	\$279.69 37.7%
10.5.2110.225.1120.200.0620.0000	BPES Dental Low Plan Expense	\$37.44	\$224.64	\$0.00	(\$224.64) 0.0%
10.5.2110.225.1120.300.0620.0000	CES Dental Low Plan Expense	\$37.42	\$168.39	\$449.04	\$280.65 37.5%
10.5.2110.227.1120.100.0620.0000	AES AD&D Expense	\$0.50	\$2.25	\$6.00	\$3.75 37.5%
10.5.2110.227.1120.200.0620.0000	BPES AD&D Expense	\$0.50	\$2.25	\$6.00	\$3.75 37.5%
10.5.2110.227.1120.300.0620.0000	CES AD&D Expense	\$0.50	\$2.25	\$6.00	\$3.75 37.5%
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	\$2.25	\$6.00	\$3.75 37.5%
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	\$22,290.18	\$95,284.44	\$120,000.00	\$24,715.56 79.4%
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	\$27,755.64	\$74,015.00	\$46,259.36 37.5%
10.5.2120.211.1120.500.0000.0000	HJH TRS Expense	\$35.78	\$161.01	\$429.36	\$268.35 37.5%
10.5.2120.217.1120.500.0000.0000	HJH THIS Expense	\$41.32	\$185.94	\$495.84	\$309.90 37.5%
10.5.2120.221.1120.500.0000.0000	HJH Life Insurance Expense	\$4.76	\$21.42	\$57.00	\$35.58 37.6%
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	\$2,762.37	\$7,366.14	\$4,603.77 37.5%
10.5.2120.225.1120.500.0000.0000	HJH Dental Low Plan Expense	\$37.44	\$168.48	\$449.08	\$280.60 37.5%
10.5.2120.227.1120.500.0000.0000	HJH AD&D Expense	\$0.50	\$2.25	\$6.00	\$3.75 37.5%
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	\$11,990.90	\$57,498.07	\$45,507.17 20.9%
10.5.2130.114.1140.200.0000.0000	BPES Nurse and Health Aides Salaries	\$5,662.68	\$22,650.72	\$56,626.70	\$33,975.98 40.0%
10.5.2130.114.1140.300.0000.0000	CES Nurse and Health Aides Salaries	\$6,073.80	\$24,295.20	\$60,738.09	\$36,442.89 40.0%
10.5.2130.114.1140.400.0000.0000	HES Nurse and Health Aides Salaries	\$5,749.80	\$23,772.23	\$57,498.07	\$33,725.84 41.3%
10.5.2130.114.1140.500.0000.0000	HJH Nurse and Health Aides Salaries	\$5,472.98	\$22,350.56	\$56,258.52	\$33,907.96 39.7%
10.5.2130.128.1280.800.0000.0000	Nursing Sub Pay	\$0.00	\$1,549.02	\$0.00	(\$1,549.02) 0.0%
10.5.2130.130.1300.800.0000.0000	REC Lead Nurse Stipend	\$1,522.50	\$1,522.50	\$3,045.00	\$1,522.50 50.0%
10.5.2130.192.1920.100.0000.0000	AES Extra Hours Pay Health	\$0.00	\$0.00	\$400.00	\$400.00 0.0%
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	\$341.98	\$3,581.35	\$2,200.00	(\$1,381.35) 162.8%
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	\$8.60	\$13.36	\$57.00	\$43.64 23.4%
10.5.2130.221.1140.200.0000.0000	BPES Life Insurance Expense	\$5.72	\$22.88	\$57.00	\$34.12 40.1%
10.5.2130.221.1140.300.0000.0000	CES Life Insurance Expense	\$5.72	\$22.88	\$57.00	\$34.12 40.1%

Riverside District #96

Account Level Operating Statement For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

		<u>12/01/2025 - 12/31/2025</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.2130.221.1140.400.0000.0000	HES Life Insurance Expense	\$5.72	\$22.88	\$57.00	\$34.12	40.1%
10.5.2130.221.1140.500.0000.0000	HJH Life Insurance Expense	\$5.72	\$22.88	\$57.00	\$34.12	40.1%
10.5.2130.222.1140.100.0000.0000	Ames	\$1,605.08	\$1,605.08	\$26,278.00	\$24,672.92	6.1%
10.5.2130.222.1140.300.0000.0000	CES BCBS PPO Plan Expense	\$2,627.80	\$10,511.20	\$26,278.00	\$15,766.80	40.0%
10.5.2130.223.1140.100.0000.0000	AES Dental High Plan Expense	\$67.42	\$67.42	\$0.00	(\$67.42)	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	\$736.62	\$2,946.48	\$7,366.20	\$4,419.72	40.0%
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	\$44.94	\$179.76	\$449.25	\$269.49	40.0%
10.5.2130.225.1140.300.0000.0000	CES Dental Low Plan Expense	\$44.94	\$179.76	\$449.25	\$269.49	40.0%
10.5.2130.225.1140.400.0000.0000	HES Dental Low Plan Expense	\$44.94	\$179.76	\$449.25	\$269.49	40.0%
10.5.2130.227.1140.100.0000.0000	AES AD&D Expense	\$0.90	\$1.40	\$6.00	\$4.60	23.3%
10.5.2130.227.1140.200.0000.0000	BPES AD&D Expense	\$0.60	\$2.40	\$6.00	\$3.60	40.0%
10.5.2130.227.1140.300.0000.0000	CES AD&D Expense	\$0.60	\$2.40	\$6.00	\$3.60	40.0%
10.5.2130.227.1140.400.0000.0000	HES AD&D Expense	\$0.60	\$2.40	\$6.00	\$3.60	40.0%
10.5.2130.227.1140.500.0000.0000	HJH AD&D Expense	\$0.60	\$2.40	\$6.00	\$3.60	40.0%
10.5.2130.300.0000.804.0620.0000	Local SPED Health Services Purch Services	\$11,068.00	\$46,388.95	\$65,000.00	\$18,611.05	71.4%
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	\$7,167.92	\$28,755.64	\$75,015.00	\$46,259.36	38.3%
10.5.2140.112.1120.200.0620.0000	BPES Teacher Salaries SPED Psychologist	\$3,547.38	\$15,643.16	\$44,409.00	\$28,765.84	35.2%
10.5.2140.112.1120.300.0620.0000	CES Teacher Salaries SPED Psychologist	\$8,492.16	\$27,714.72	\$68,906.00	\$41,191.28	40.2%
10.5.2140.112.1120.400.0620.0000	HES Teacher Salaries SPED Psychologist	\$2,364.92	\$10,428.77	\$29,606.00	\$19,177.23	35.2%
10.5.2140.112.1120.500.0620.0000	HJH Teacher Salaries SPED Psychologist	\$5,393.34	\$24,270.03	\$64,720.00	\$40,449.97	37.5%
10.5.2140.192.1920.800.0620.0000	Psych ExtraPay	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.0%
10.5.2140.211.1120.100.0620.0000	AES TRS Expense	\$41.58	\$166.81	\$435.16	\$268.35	38.3%
10.5.2140.211.1120.200.0620.0000	BPES TRS Expense	\$20.58	\$90.73	\$257.52	\$166.79	35.2%
10.5.2140.211.1120.300.0620.0000	CES TRS Expense	\$49.26	\$160.77	\$399.72	\$238.95	40.2%
10.5.2140.211.1120.400.0620.0000	HES TRS Expense	\$13.72	\$60.48	\$171.61	\$111.13	35.2%
10.5.2140.211.1120.500.0620.0000	HJH TRS Expense	\$31.28	\$140.76	\$375.36	\$234.60	37.5%
10.5.2140.211.1920.800.0620.0000	Special Education	\$0.00	\$0.00	\$92.00	\$92.00	0.0%
10.5.2140.217.1120.100.0620.0000	AES THIS Expense	\$48.02	\$192.64	\$502.54	\$309.90	38.3%
10.5.2140.217.1120.200.0620.0000	BPES THIS Expense	\$23.76	\$104.80	\$297.60	\$192.80	35.2%
10.5.2140.217.1120.300.0620.0000	CES THIS Expense	\$56.90	\$185.70	\$461.70	\$276.00	40.2%
10.5.2140.217.1120.400.0620.0000	HES THIS Expense	\$15.84	\$69.84	\$198.25	\$128.41	35.2%
10.5.2140.217.1120.500.0620.0000	HJH THIS Expense	\$36.14	\$162.63	\$433.68	\$271.05	37.5%
10.5.2140.217.1920.800.0620.0000	Special Education	\$0.00	\$0.00	\$106.00	\$106.00	0.0%
10.5.2140.221.1120.100.0620.0000	AES Life Insurance Expense	\$4.76	\$21.42	\$57.00	\$35.58	37.6%
10.5.2140.221.1120.200.0620.0000	BPES Life Insurance Expense	\$2.86	\$12.87	\$34.25	\$21.38	37.6%
10.5.2140.221.1120.300.0620.0000	CES Life Insurance Expense	\$4.76	\$21.42	\$57.00	\$35.58	37.6%
10.5.2140.221.1120.400.0620.0000	HES Life Insurance Expense	\$1.90	\$8.55	\$22.75	\$14.20	37.6%
10.5.2140.221.1120.500.0620.0000	HJH Life Insurance Expense	\$4.76	\$21.42	\$56.61	\$35.19	37.8%
10.5.2140.222.1120.100.0620.0000	AES BCBS PPO Plan Expense	\$891.72	\$4,012.74	\$10,700.55	\$6,687.81	37.5%
10.5.2140.222.1120.200.0620.0000	BPES BCBS PPO Plan Expense	\$1,313.90	\$5,912.55	\$14,736.47	\$8,823.92	40.1%
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	\$3,941.73	\$9,824.44	\$5,882.71	40.1%
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	\$1,443.66	\$6,496.47	\$17,204.42	\$10,707.95	37.8%
10.5.2140.225.1120.100.0620.0000	AES Dental Low Plan Expense	\$37.44	\$168.48	\$449.08	\$280.60	37.5%
10.5.2140.225.1120.200.0620.0000	BPES Dental Low Plan Expense	\$22.46	\$101.07	\$262.66	\$161.59	38.5%
10.5.2140.225.1120.300.0620.0000	CES Dental Low Plan Expense	\$0.00	\$0.00	\$4.52	\$4.52	0.0%

Riverside District #96

Account Level Operating Statement For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

		<u>12/01/2025 - 12/31/2025</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.2140.225.1120.400.0620.0000	HES Dental Low Plan Expense	\$14.98	\$67.41	\$175.26	\$107.85	38.5%
10.5.2140.225.1120.500.0620.0000	HJH Dental Low Plan Expense	\$37.44	\$168.48	\$445.98	\$277.50	37.8%
10.5.2140.227.1120.100.0620.0000	AES AD&D Expense	\$0.50	\$2.25	\$6.00	\$3.75	37.5%
10.5.2140.227.1120.200.0620.0000	BPES AD&D Expense	\$0.30	\$1.35	\$3.60	\$2.25	37.5%
10.5.2140.227.1120.300.0620.0000	CES AD&D Expense	\$0.50	\$2.25	\$6.00	\$3.75	37.5%
10.5.2140.227.1120.400.0620.0000	HES AD&D Expense	\$0.20	\$0.90	\$2.40	\$1.50	37.5%
10.5.2140.227.1120.500.0620.0000	HJH AD&D Expense	\$0.50	\$2.25	\$5.96	\$3.71	37.8%
10.5.2140.300.0000.804.0620.0000	Local SPED Psych Purch Services	\$17,752.50	\$70,525.50	\$7,600.00	(\$62,925.50)	928.0%
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	\$40,862.25	\$108,966.00	\$68,103.75	37.5%
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	\$38,416.31	\$104,484.65	\$66,068.34	36.8%
10.5.2150.112.1120.400.0620.0000	HES Teacher Salaries SPED Speech	\$2,938.96	\$13,225.32	\$34,367.60	\$21,142.28	38.5%
10.5.2150.112.1120.500.0620.0000	HJH Teacher Salaries SPED Speech	\$4,408.46	\$19,838.07	\$51,551.40	\$31,713.33	38.5%
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	\$236.97	\$631.92	\$394.95	37.5%
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	\$222.83	\$606.00	\$383.17	36.8%
10.5.2150.211.1120.400.0620.0000	HES TRS Expense	\$17.04	\$76.68	\$199.44	\$122.76	38.4%
10.5.2150.211.1120.500.0620.0000	HJH TRS Expense	\$25.56	\$115.02	\$299.04	\$184.02	38.5%
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	\$273.78	\$730.08	\$456.30	37.5%
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	\$257.33	\$700.08	\$442.75	36.8%
10.5.2150.217.1120.400.0620.0000	HES THIS Expense	\$19.70	\$88.65	\$230.16	\$141.51	38.5%
10.5.2150.217.1120.500.0620.0000	HJH THIS Expense	\$29.54	\$132.93	\$345.36	\$212.43	38.5%
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	\$21.42	\$57.00	\$35.58	37.6%
10.5.2150.221.1120.300.0620.0000	CES Life Insurance Expense	\$3.76	\$18.74	\$51.01	\$32.27	36.7%
10.5.2150.221.1120.400.0620.0000	HES Life Insurance Expense	\$1.90	\$8.55	\$22.75	\$14.20	37.6%
10.5.2150.221.1120.500.0620.0000	HJH Life Insurance Expense	\$2.86	\$12.87	\$34.25	\$21.38	37.6%
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	\$9,854.28	\$26,278.08	\$16,423.80	37.5%
10.5.2150.222.1120.300.0620.0000	CES BCBS PPO Plan Expense	\$1,729.98	\$8,627.99	\$23,466.24	\$14,838.25	36.8%
10.5.2150.223.1120.300.0620.0000	CES Dental Low Plan Expense	\$29.58	\$147.53	\$401.10	\$253.57	36.8%
10.5.2150.224.1120.400.0620.0000	HES BCBS HMO Illinois PlanExpense	\$577.46	\$2,598.57	\$6,929.54	\$4,330.97	37.5%
10.5.2150.224.1120.500.0620.0000	HJH BCBS HMO Illinois PlanExpense	\$866.20	\$3,897.90	\$10,394.38	\$6,496.48	37.5%
10.5.2150.225.1120.100.0620.0000	AES Dental Low Plan Expense	\$37.44	\$168.48	\$449.08	\$280.60	37.5%
10.5.2150.225.1120.400.0620.0000	HES Dental Low Plan Expense	\$14.96	\$67.32	\$179.52	\$112.20	37.5%
10.5.2150.225.1120.500.0620.0000	HJH Dental Low Plan Expense	\$22.46	\$101.07	\$269.52	\$168.45	37.5%
10.5.2150.227.1120.100.0620.0000	AES AD&D Expense	\$0.50	\$2.25	\$6.00	\$3.75	37.5%
10.5.2150.227.1120.300.0620.0000	CES AD&D Expense	\$0.40	\$1.94	\$5.28	\$3.34	36.7%
10.5.2150.227.1120.400.0620.0000	HES AD&D Expense	\$0.20	\$0.90	\$2.40	\$1.50	37.5%
10.5.2150.227.1120.500.0620.0000	HJH AD&D Expense	\$0.30	\$1.35	\$3.60	\$2.25	37.5%
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	\$7,425.00	\$23,540.00	\$50,000.00	\$26,460.00	47.1%
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	\$2,343.81	\$9,375.24	\$24,800.79	\$15,425.55	37.8%
10.5.2190.116.1160.200.0000.0000	BPES Midday Aide Salaries	\$1,092.00	\$4,368.00	\$18,200.00	\$13,832.00	24.0%
10.5.2190.116.1160.300.0000.0000	CES Midday Aide Salaries	\$2,063.70	\$8,254.80	\$21,006.38	\$12,751.58	39.3%
10.5.2190.116.1160.400.0000.0000	HES Midday Aide Salaries	\$1,793.80	\$7,175.20	\$23,001.21	\$15,826.01	31.2%
10.5.2190.131.1310.100.0000.0000	AES Supervision Lunch-Recess Pay	\$3,200.00	\$13,515.24	\$30,770.55	\$17,255.31	43.9%
10.5.2190.131.1310.200.0000.0000	BPES Supervision Lunch-Recess Pay	\$2,790.00	\$13,155.00	\$16,367.31	\$3,212.31	80.4%
10.5.2190.131.1310.300.0000.0000	CES Supervision Lunch-Recess Pay	\$7,620.00	\$27,787.00	\$72,016.18	\$44,229.18	38.6%
10.5.2190.131.1310.400.0000.0000	HES Supervision Lunch-Recess Pay	\$0.00	\$0.00	\$2,618.77	\$2,618.77	0.0%
10.5.2190.131.1310.500.0000.0000	HJH Supervision Lunch-Recess Pay	\$0.00	\$0.00	\$9,165.70	\$9,165.70	0.0%

Riverside District #96

Account Level Operating Statement For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

		<u>12/01/2025 - 12/31/2025</u>	<u>Budget</u>	<u>Budget Balance</u>	
10.5.2190.132.1320.100.0000.0000	AES Supervision Bfr-Aftr-Det Pay	\$2,421.92	\$11,582.60	\$19,606.52	\$8,023.92 59.1%
10.5.2190.132.1320.200.0000.0000	BPES Supervision Bfr-Aftr-Det Pay	\$1,918.24	\$8,801.23	\$9,132.84	\$331.61 96.4%
10.5.2190.132.1320.300.0000.0000	CES Supervision Bfr-Aftr-Det Pay	\$4,576.23	\$22,008.52	\$26,032.39	\$4,023.87 84.5%
10.5.2190.132.1320.400.0000.0000	HES Supervision Bfr-Aftr-Det Pay	\$612.52	\$2,850.45	\$3,415.33	\$564.88 83.5%
10.5.2190.132.1320.500.0000.0000	HJH Supervision Bfr-Aftr-Det Pay	\$2,849.83	\$10,331.67	\$55,657.20	\$45,325.53 18.6%
10.5.2190.192.1920.100.0000.0000	AES Extra Hours Pay Other Support	\$0.00	\$495.24	\$1,500.00	\$1,004.76 33.0%
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	\$87.14	\$1,177.46	\$0.00	(\$1,177.46) 0.0%
10.5.2190.211.1310.100.0000.0000	AES TRS Expense	\$14.26	\$57.18	\$178.47	\$121.29 32.0%
10.5.2190.211.1310.200.0000.0000	BPES TRS Expense	\$16.20	\$76.28	\$94.93	\$18.65 80.4%
10.5.2190.211.1310.300.0000.0000	CES TRS Expense	\$44.15	\$161.08	\$417.69	\$256.61 38.6%
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	\$7.34	\$35.02	\$22.01	(\$13.01) 159.1%
10.5.2190.211.1320.200.0000.0000	BPES	\$6.70	\$30.80	\$5.28	(\$25.52) 583.3%
10.5.2190.211.1320.300.0000.0000	Central	\$15.92	\$77.99	\$22.60	(\$55.39) 345.1%
10.5.2190.211.1320.400.0000.0000	Hollywood	\$0.76	\$3.53	\$1.47	(\$2.06) 240.1%
10.5.2190.211.1320.500.0000.0000	Hauser	\$13.24	\$48.45	\$242.11	\$193.66 20.0%
10.5.2190.217.1310.100.0000.0000	AES THIS Expense	\$16.47	\$65.96	\$206.16	\$140.20 32.0%
10.5.2190.217.1310.200.0000.0000	BPES THIS Expense	\$18.71	\$88.16	\$109.66	\$21.50 80.4%
10.5.2190.217.1310.300.0000.0000	CES THIS Expense	\$51.05	\$186.16	\$482.51	\$296.35 38.6%
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	\$8.42	\$40.26	\$25.43	(\$14.83) 158.3%
10.5.2190.217.1320.200.0000.0000	BPES	\$7.71	\$35.55	\$6.10	(\$29.45) 582.8%
10.5.2190.217.1320.300.0000.0000	Central	\$18.32	\$89.86	\$26.10	(\$63.76) 344.3%
10.5.2190.217.1320.400.0000.0000	Hollywood	\$0.87	\$4.05	\$1.70	(\$2.35) 238.2%
10.5.2190.217.1320.500.0000.0000	Hauser	\$15.22	\$55.70	\$279.68	\$223.98 19.9%
10.5.2190.221.1160.100.0000.0000	AES Life Insurance Expense	\$5.72	\$22.88	\$57.00	\$34.12 40.1%
10.5.2190.221.1160.300.0000.0000	Central	\$5.72	\$22.88	\$0.00	(\$22.88) 0.0%
10.5.2190.223.1160.200.0000.0000	BPES Dental High Plan Expense	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
10.5.2190.223.1160.400.0000.0000	HES Dental High Plan Expense	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
10.5.2190.224.1310.100.0000.0000	Ames	\$129.47	\$568.38	\$0.00	(\$568.38) 0.0%
10.5.2190.224.1310.300.0000.0000	Central	\$111.93	\$394.99	\$0.00	(\$394.99) 0.0%
10.5.2190.224.1320.200.0000.0000	BPES	\$9.24	\$80.07	\$0.00	(\$80.07) 0.0%
10.5.2190.224.1320.300.0000.0000	Central	\$79.42	\$310.14	\$0.00	(\$310.14) 0.0%
10.5.2190.224.1320.500.0000.0000	Hauser	\$17.80	\$35.31	\$0.00	(\$35.31) 0.0%
10.5.2190.227.1160.100.0000.0000	AES	\$0.60	\$2.40	\$6.00	\$3.60 40.0%
10.5.2190.227.1160.300.0000.0000	Central	\$0.60	\$2.40	\$0.00	(\$2.40) 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	\$700.00	\$5,000.00	\$4,300.00 14.0%
10.5.2190.300.0000.805.0000.0000	Crossing Guard	\$0.00	\$7,774.24	\$40,000.00	\$32,225.76 19.4%
10.5.2190.300.0000.808.0000.0000	Purchased Services for F/R	\$8,912.75	\$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)	\$1,427.70	\$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)	\$0.00	\$658.63	\$1,600.00	\$941.37 41.2%
10.5.2190.410.0000.501.0610.0000	HJH Graduation Supplies (up to \$500 each)	\$0.00	\$0.00	\$2,500.00	\$2,500.00 0.0%
10.5.2190.441.0000.201.0000.0000	BPES Staff Periodicals	\$0.00	\$0.00	\$100.00	\$100.00 0.0%
10.5.2190.441.0000.401.0000.0000	HES Staff Periodicals	\$0.00	\$0.00	\$65.00	\$65.00 0.0%
10.5.2210.112.1120.800.0000.0000	Professional Development in house	\$0.00	\$0.00	\$2,613.00	\$2,613.00 0.0%
10.5.2210.112.1120.802.0000.0000	Instructional Coach Salary	\$8,676.84	\$39,045.78	\$104,122.00	\$65,076.22 37.5%
10.5.2210.116.1160.900.0000.0000	DO	\$1,549.80	\$6,974.10	\$15,498.00	\$8,523.90 45.0%
10.5.2210.130.1300.802.0000.4300	DistrictWide Title I PD	\$1,522.81	\$1,522.81	\$4,567.51	\$3,044.70 33.3%
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	\$226.44	\$603.84	\$377.40 37.5%
10.5.2210.211.1300.802.0000.4300	DistrictWide Title I TRS Expense	\$8.83	\$8.83	\$26.49	\$17.66 33.3%
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	\$261.63	\$697.68	\$436.05 37.5%
10.5.2210.217.1300.802.0000.4300	DistrictWide Title I THIS Expense	\$10.21	\$10.21	\$30.61	\$20.40 33.4%
10.5.2210.217.1920.800.0000.3651	THIS Expense	\$0.00	\$0.00	\$13.80	\$13.80 0.0%

Riverside District #96

Account Level Operating Statement For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

		<u>12/01/2025 - 12/31/2025</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.2210.218.1300.802.0000.4300	DistrictWide Title I - TRS Federal	\$157.46	\$157.46	\$472.28	\$314.82	33.3%
10.5.2210.221.1120.802.0000.0000	Life Insurance Expense	\$4.76	\$21.42	\$57.00	\$35.58	37.6%
10.5.2210.221.1160.900.0000.0000	DO Life Insurance Expense	\$1.70	\$7.65	\$16.94	\$9.29	45.2%
10.5.2210.222.1160.900.0000.0000	DO	\$788.34	\$3,547.53	\$7,883.40	\$4,335.87	45.0%
10.5.2210.223.1160.900.0000.0000	DO	\$13.50	\$60.75	\$134.95	\$74.20	45.0%
10.5.2210.224.1120.802.0000.0000	BCBS HMO Illinois PlanExpense	\$1,443.66	\$6,496.47	\$17,323.92	\$10,827.45	37.5%
10.5.2210.225.1120.802.0000.0000	Dental Low Plan Expense	\$37.44	\$168.48	\$449.08	\$280.60	37.5%
10.5.2210.227.1120.802.0000.0000	AD&D Expense	\$0.50	\$2.25	\$6.00	\$3.75	37.5%
10.5.2210.227.1160.900.0000.0000	DO	\$0.20	\$0.90	\$2.00	\$1.10	45.0%
10.5.2210.300.0000.802.0000.4932	Title 2- PD & Workshops District-Wide	\$10,429.00	\$12,469.00	\$32,840.00	\$20,371.00	38.0%
10.5.2210.312.0000.102.0000.0000	AES PD Services	\$355.00	\$1,090.00	\$6,000.00	\$4,910.00	18.2%
10.5.2210.312.0000.202.0000.0000	BPES PD Services	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
10.5.2210.312.0000.302.0000.0000	CES PD Services	\$760.87	\$1,815.87	\$6,000.00	\$4,184.13	30.3%
10.5.2210.312.0000.402.0000.0000	HES PD Services	\$330.00	\$1,180.00	\$2,000.00	\$820.00	59.0%
10.5.2210.312.0000.502.0000.0000	HJH PD Services	\$330.00	\$1,970.93	\$14,000.00	\$12,029.07	14.1%
10.5.2210.312.0000.802.0000.0000	Multi-Location PD Services	\$750.00	\$46,090.00	\$96,500.00	\$50,410.00	47.8%
10.5.2210.312.0000.802.0000.4909	Title III PD	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
10.5.2210.312.0000.804.0620.4620	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)	\$126.03	\$1,744.19	\$3,000.00	\$1,255.81	58.1%
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	\$12,546.04	\$31,111.55	\$18,565.51	40.3%
10.5.2220.118.1180.600.0000.0000	Library Aides Salaries All Elementaries	\$3,051.04	\$17,937.32	\$30,510.18	\$12,572.86	58.8%
10.5.2220.221.1180.500.0000.0000	HJH Life Insurance Expense	\$5.72	\$22.88	\$57.00	\$34.12	40.1%
10.5.2220.221.1180.600.0000.0000	Life Insurance Expense All Elementaries	\$5.72	\$22.88	\$57.00	\$34.12	40.1%
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	\$2,946.48	\$7,366.20	\$4,419.72	40.0%
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	\$179.76	\$449.25	\$269.49	40.0%
10.5.2220.227.1180.500.0000.0000	HJH AD&D Expense	\$0.60	\$2.40	\$6.00	\$3.60	40.0%
10.5.2220.227.1180.600.0000.0000	AD&D Expense All Elementaries	\$0.60	\$2.40	\$6.00	\$3.60	40.0%
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	\$220.02	\$390.15	\$3,500.00	\$3,109.85	11.1%
10.5.2220.410.0000.803.0000.0000	Allocate Elem- Ed Media-Supplies	\$1,525.25	\$1,992.20	\$2,500.00	\$507.80	79.7%
10.5.2220.430.0000.103.0000.0000	AES -Ed Media-Library Books	\$1,115.46	\$3,487.70	\$4,500.00	\$1,012.30	77.5%
10.5.2220.430.0000.203.0000.0000	BPES-Ed Media-Library Books	\$314.38	\$1,938.55	\$2,600.00	\$661.45	74.6%
10.5.2220.430.0000.303.0000.0000	CES-Ed Media-Library Books	\$0.00	\$744.42	\$4,500.00	\$3,755.58	16.5%
10.5.2220.430.0000.403.0000.0000	HES Library Books	\$0.00	\$705.57	\$1,800.00	\$1,094.43	39.2%
10.5.2220.430.0000.503.0000.0000	HJH -Ed Media-Library Books	\$1,276.40	\$5,872.37	\$17,900.00	\$12,027.63	32.8%
10.5.2220.440.0000.103.0000.0000	AES -Ed Media-Periodicals	\$378.30	\$378.30	\$500.00	\$121.70	75.7%
10.5.2220.440.0000.203.0000.0000	BPES-Ed Media-Periodicals	\$134.90	\$134.90	\$200.00	\$65.10	67.5%
10.5.2220.440.0000.303.0000.0000	CES -Ed Media-Periodicals	\$373.84	\$373.84	\$500.00	\$126.16	74.8%
10.5.2220.440.0000.403.0000.0000	HES-Ed Media-Periodicals	\$155.28	\$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	\$67,500.00	\$135,000.00	\$67,500.00	50.0%
10.5.2225.118.1180.800.0000.0000	Technology Salaries	\$8,622.58	\$51,735.48	\$103,471.00	\$51,735.52	50.0%
10.5.2225.118.1180.900.0000.0000	DO Technology Salaries	\$13,732.76	\$82,396.56	\$164,793.00	\$82,396.44	50.0%
10.5.2225.192.1920.800.0000.0000	All Extra Hours Pay Comp Asst Tech	\$3,862.86	\$20,217.41	\$10,500.00	(\$9,717.41)	192.5%
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	\$3,180.60	\$6,361.20	\$3,180.60	50.0%
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	\$85.56	\$171.00	\$85.44	50.0%
10.5.2225.221.1180.800.0000.0000	Life Insurance Expense	\$9.52	\$57.12	\$114.00	\$56.88	50.1%
10.5.2225.221.1180.900.0000.0000	DO Life Insurance Expense	\$9.52	\$57.12	\$114.00	\$56.88	50.1%
10.5.2225.222.1110.900.0000.0000	DO BCBS PPO Plan Expense	\$979.92	\$5,879.52	\$32,442.13	\$26,562.61	18.1%
10.5.2225.222.1180.800.0000.0000	BCBS PPO Plan Expense	\$3,413.08	\$20,478.48	\$40,956.75	\$20,478.27	50.0%

Riverside District #96

Account Level Operating Statement For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

		<u>12/01/2025 - 12/31/2025</u>	<u>Budget</u>	<u>Budget Balance</u>	
10.5.2225.222.1180.900.0000.0000	DO BCBS PPO Plan Expense	\$2,433.16	\$14,598.96	\$29,197.91	\$14,598.95 50.0%
10.5.2225.223.1110.900.0000.0000	DO Dental High Plan Expense	\$85.96	\$515.76	\$2,983.73	\$2,467.97 17.3%
10.5.2225.223.1180.800.0000.0000	Dental High Plan Expense	\$235.60	\$1,413.60	\$2,826.98	\$1,413.38 50.0%
10.5.2225.223.1180.900.0000.0000	DO Dental High Plan Expense	\$497.32	\$2,983.92	\$5,967.46	\$2,983.54 50.0%
10.5.2225.224.1180.900.0000.0000	DO BCBS HMO Illinois PlanExpense	\$1,482.72	\$8,896.32	\$18,342.96	\$9,446.64 48.5%
10.5.2225.226.1110.900.0000.0000	DO Vision Expense	\$8.62	\$51.72	\$297.84	\$246.12 17.4%
10.5.2225.227.1110.900.0000.0000	DO AD&D Expense	\$1.50	\$9.00	\$18.00	\$9.00 50.0%
10.5.2225.227.1180.800.0000.0000	AD&D Expense	\$1.00	\$6.00	\$12.00	\$6.00 50.0%
10.5.2225.227.1180.900.0000.0000	DO AD&D Expense	\$1.00	\$6.00	\$12.00	\$6.00 50.0%
10.5.2225.228.1110.900.0000.0000	DO Long Term Disability Expense	\$31.40	\$188.40	\$874.08	\$685.68 21.6%
10.5.2225.228.1180.800.0000.0000	Long Term Disability Expense	\$56.04	\$316.04	\$541.44	\$225.40 58.4%
10.5.2225.228.1180.900.0000.0000	DO Long Term Disability Expense	\$76.68	\$454.36	\$870.12	\$415.76 52.2%
10.5.2225.300.0000.803.0000.0000	Tech Operations Purchased Services	\$11,397.00	\$54,969.99	\$60,000.00	\$5,030.01 91.6%
10.5.2225.310.0000.803.0000.0000	Licensing Services Tech Operations	\$5,448.55	\$192,866.61	\$150,000.00	(\$42,866.61) 128.6%
10.5.2225.310.0000.803.0001.0000	Licensing Services Safety/Security	\$13,315.20	\$60,586.69	\$60,000.00	(\$586.69) 101.0%
10.5.2225.310.0000.803.0002.0000	Licensing Services Networking	\$124.99	\$1,237.95	\$25,000.00	\$23,762.05 5.0%
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	\$72.03	\$236.81	\$3,000.00	\$2,763.19 7.9%
10.5.2225.335.0000.809.0000.0000	Tech Director Mileage Allowance	\$0.00	\$900.00	\$1,800.00	\$900.00 50.0%
10.5.2225.410.0000.803.0000.0000	Allocate-Comp Asst Instr- Supplies	\$1,913.99	\$8,897.05	\$65,000.00	\$56,102.95 13.7%
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	\$0.00	\$54,855.00	\$25,000.00	(\$29,855.00) 219.4%
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	\$360.00	\$1,000.00	\$640.00 36.0%
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	\$3,491.40	\$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	\$485.82	\$2,905.85	\$4,671.00	\$1,765.15 62.2%
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	\$35,306.50	\$77,016.45	\$50,000.00	(\$27,016.45) 154.0%
10.5.2310.317.0000.805.0000.0000	BOE Audit/Financial Services	\$0.00	\$39,500.00	\$50,000.00	\$10,500.00 79.0%
10.5.2310.318.0000.809.0000.0000	BOE Legal Fees	\$797.78	\$17,190.47	\$60,000.00	\$42,809.53 28.7%
10.5.2310.318.0000.809.0620.0000	BOE SPED Legal Fees	\$1,699.50	\$9,547.00	\$10,000.00	\$453.00 95.5%
10.5.2310.360.0000.805.0000.0000	BOE Custom Printing & Binding	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
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	\$0.00	\$1,030.09	\$1,500.00	\$469.91 68.7%
10.5.2310.640.0000.809.0000.0000	BOE Dues & Fees	\$0.00	\$8,543.00	\$13,970.00	\$5,427.00 61.2%
10.5.2320.111.1110.900.0000.0000	DO Administrator Salaries Superintendent	\$20,282.66	\$121,695.96	\$243,392.00	\$121,696.04 50.0%
10.5.2320.117.1170.900.0000.0000	DO Superintendent Secretary	\$6,579.48	\$37,354.48	\$73,860.00	\$36,505.52 50.6%
10.5.2320.211.1110.900.0000.0000	DO TRS Expense	\$2,135.26	\$12,811.56	\$25,623.13	\$12,811.57 50.0%
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	\$2,099.64	\$4,199.28	\$2,099.64 50.0%
10.5.2320.221.1110.900.0000.0000	DO Life Insurance Expense	\$23.76	\$142.56	\$285.00	\$142.44 50.0%
10.5.2320.221.1170.900.0000.0000	DO Life Insurance Expense	\$4.76	\$28.56	\$57.00	\$28.44 50.1%
10.5.2320.222.1110.900.0000.0000	DO BCBS PPO Plan Expense	\$2,703.52	\$16,221.12	\$32,442.13	\$16,221.01 50.0%
10.5.2320.222.1170.900.0000.0000	DO BCBS PPO Plan Expense	\$2,433.16	\$14,598.96	\$29,197.91	\$14,598.95 50.0%
10.5.2320.223.1110.900.0000.0000	DO Dental High Plan Expense	\$248.66	\$1,491.96	\$2,983.73	\$1,491.77 50.0%
10.5.2320.223.1170.900.0000.0000	DO Dental High Plan Expense	\$170.00	\$1,020.00	\$2,983.73	\$1,963.73 34.2%
10.5.2320.226.1110.900.0000.0000	DO Vision Expense	\$24.82	\$148.92	\$297.84	\$148.92 50.0%
10.5.2320.227.1110.900.0000.0000	DO AD&D Expense	\$2.50	\$15.00	\$30.00	\$15.00 50.0%
10.5.2320.227.1170.900.0000.0000	DO AD&D Expense	\$0.50	\$3.00	\$6.00	\$3.00 50.0%
10.5.2320.228.1110.900.0000.0000	DO Long Term Disability Expense	\$93.00	\$558.00	\$1,095.96	\$537.96 50.9%
10.5.2320.228.1170.900.0000.0000	DO Long Term Disability Expense	\$34.34	\$203.40	\$389.16	\$185.76 52.3%

Riverside District #96

Account Level Operating Statement For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

		<u>12/01/2025 - 12/31/2025</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.2320.300.0000.909.0000.0000	DO Supt Purchased Services	\$4,561.89	\$6,627.30	\$7,500.00	\$872.70	88.4%
10.5.2320.312.0000.809.0000.0000	Administrator PD Services	\$0.00	\$6,507.08	\$5,000.00	(\$1,507.08)	130.1%
10.5.2320.332.0000.809.0000.0000	Mileage, Conference Travel, Meals & Lodging	\$0.00	\$46.00	\$3,000.00	\$2,954.00	1.5%
10.5.2320.335.0000.809.0000.0000	Superintendent Mileage Allowance	\$0.00	\$900.00	\$1,800.00	\$900.00	50.0%
10.5.2320.640.0000.809.0000.0000	Supt Dues & Fees	\$0.00	\$3,207.25	\$5,000.00	\$1,792.75	64.1%
10.5.2330.111.1110.900.0000.0000	DO Administrator Salaries Curriculum	\$11,734.90	\$70,409.40	\$140,818.70	\$70,409.30	50.0%
10.5.2330.111.1110.900.0620.0000	DO Administrator Salaries SPED	\$12,407.34	\$74,444.04	\$148,888.00	\$74,443.96	50.0%
10.5.2330.116.1160.900.0000.0000	DO Admin Asst/Secretary Salaries	\$2,583.00	\$11,623.50	\$25,830.00	\$14,206.50	45.0%
10.5.2330.192.1920.900.0000.0000	DO Extra Hours Pay Service Area Admin	\$507.37	\$10,051.35	\$10,500.00	\$448.65	95.7%
10.5.2330.211.1110.900.0000.0000	DO TRS Expense	\$1,235.40	\$7,412.40	\$14,824.79	\$7,412.39	50.0%
10.5.2330.211.1110.900.0620.0000	DO TRS Expense	\$1,306.18	\$7,837.08	\$15,674.15	\$7,837.07	50.0%
10.5.2330.217.1110.900.0000.0000	DO THIS Expense	\$202.46	\$1,214.76	\$2,429.52	\$1,214.76	50.0%
10.5.2330.217.1110.900.0620.0000	DO THIS Expense	\$214.06	\$1,284.36	\$2,568.72	\$1,284.36	50.0%
10.5.2330.221.1110.900.0000.0000	DO Life Insurance Expense	\$12.12	\$72.72	\$145.34	\$72.62	50.0%
10.5.2330.221.1110.900.0620.0000	DO Life Insurance Expense	\$14.26	\$85.56	\$171.00	\$85.44	50.0%
10.5.2330.221.1160.900.0000.0000	DO Life Insurance Expense	\$2.86	\$12.87	\$28.50	\$15.63	45.2%
10.5.2330.222.1110.900.0000.0000	DO BCBS PPO Plan Expense	\$2,298.00	\$13,788.00	\$27,575.91	\$13,787.91	50.0%
10.5.2330.222.1110.900.0620.0000	DO BCBS PPO Plan Expense	\$2,703.52	\$16,221.12	\$32,442.13	\$16,221.01	50.0%
10.5.2330.222.1160.900.0000.0000	DO BCBS PPO Plan Expense	\$1,313.90	\$5,912.55	\$13,139.00	\$7,226.45	45.0%
10.5.2330.223.1110.900.0000.0000	DO Dental High Plan Expense	\$211.36	\$1,268.16	\$2,536.16	\$1,268.00	50.0%
10.5.2330.223.1110.900.0620.0000	DO Dental High Plan Expense	\$170.00	\$1,020.00	\$2,039.91	\$1,019.91	50.0%
10.5.2330.223.1160.900.0000.0000	DO Dental High Plan Expense	\$22.48	\$101.16	\$224.72	\$123.56	45.0%
10.5.2330.226.1110.900.0000.0000	DO Vision Expense	\$21.10	\$126.60	\$253.20	\$126.60	50.0%
10.5.2330.226.1110.900.0620.0000	DO Vision Expense	\$17.28	\$103.68	\$207.36	\$103.68	50.0%
10.5.2330.227.1110.900.0000.0000	DO AD&D Expense	\$1.28	\$7.68	\$15.36	\$7.68	50.0%
10.5.2330.227.1110.900.0620.0000	DO AD&D Expense	\$1.50	\$9.00	\$18.00	\$9.00	50.0%
10.5.2330.227.1160.900.0000.0000	DO AD&D Expense	\$0.32	\$1.44	\$3.20	\$1.76	45.0%
10.5.2330.228.1110.900.0000.0000	DO Long Term Disability Expense	\$65.48	\$388.48	\$745.68	\$357.20	52.1%
10.5.2330.228.1110.900.0620.0000	DO Long Term Disability Expense	\$69.24	\$410.76	\$788.40	\$377.64	52.1%
10.5.2330.335.0000.809.0000.0000	Curriculum Mileage Allowance	\$0.00	\$1,800.00	\$1,800.00	\$0.00	100.0%
10.5.2330.410.0000.802.0000.0000	Curriculum Supplies	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.5.2330.640.0000.802.0000.0000	Dues & Fees	\$0.00	\$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	\$76,468.56	\$152,937.00	\$76,468.44	50.0%
10.5.2410.111.1110.200.0000.0000	BPES Administrator Salaries Principal	\$11,523.84	\$69,143.04	\$138,286.00	\$69,142.96	50.0%
10.5.2410.111.1110.300.0000.0000	CES Administrator Salaries Principal	\$12,043.00	\$72,258.00	\$144,516.00	\$72,258.00	50.0%
10.5.2410.111.1110.400.0000.0000	HES Administrator Salaries Principal	\$11,250.00	\$67,500.00	\$135,000.00	\$67,500.00	50.0%
10.5.2410.111.1110.500.0000.0000	HJH Administrator Salaries Principal	\$19,833.32	\$118,999.92	\$238,000.00	\$119,000.08	50.0%
10.5.2410.111.1110.600.0000.0000	Admin Elem Intervention and Support	\$7,500.00	\$45,000.00	\$90,000.00	\$45,000.00	50.0%
10.5.2410.116.1160.100.0000.0000	AES Admin Asst/Secretary Salaries	\$5,110.00	\$22,995.00	\$51,100.00	\$28,105.00	45.0%
10.5.2410.116.1160.200.0000.0000	BPES Admin Asst/Secretary Salaries	\$5,296.20	\$23,832.90	\$52,962.00	\$29,129.10	45.0%
10.5.2410.116.1160.300.0000.0000	CES Admin Asst/Secretary Salaries	\$5,296.20	\$23,832.90	\$52,962.00	\$29,129.10	45.0%
10.5.2410.116.1160.400.0000.0000	HES Admin Asst/Secretary Salaries	\$5,296.20	\$23,832.90	\$52,962.00	\$29,129.10	45.0%
10.5.2410.116.1160.500.0000.0000	HJH Admin Asst/Secretary Salaries	\$8,471.40	\$38,121.30	\$84,714.00	\$46,592.70	45.0%
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	\$327.75	\$1,517.75	\$0.00	(\$1,517.75)	0.0%
10.5.2410.192.1920.200.0000.0000	BPES Extra Hours Pay Principal	\$112.50	\$1,270.75	\$0.00	(\$1,270.75)	0.0%
10.5.2410.192.1920.300.0000.0000	CES Extra Hours - Secy	\$0.00	\$0.00	\$700.00	\$700.00	0.0%
10.5.2410.192.1920.500.0000.0000	HJH Extra Hours Pay Principal	\$2,921.11	\$24,780.13	\$33,000.00	\$8,219.87	75.1%
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	\$8,050.32	\$16,100.61	\$8,050.29	50.0%
10.5.2410.211.1110.200.0000.0000	BPES TRS Expense	\$1,213.16	\$7,278.96	\$14,557.91	\$7,278.95	50.0%
10.5.2410.211.1110.300.0000.0000	CES TRS Expense	\$1,267.82	\$7,606.92	\$15,213.84	\$7,606.92	50.0%
10.5.2410.211.1110.400.0000.0000	HES TRS Expense	\$1,184.34	\$7,106.04	\$14,212.08	\$7,106.04	50.0%
10.5.2410.211.1110.500.0000.0000	HJH TRS Expense	\$2,087.96	\$12,527.76	\$25,055.54	\$12,527.78	50.0%
10.5.2410.211.1110.600.0000.0000	Allocate Elementary	\$789.56	\$4,737.36	\$9,474.72	\$4,737.36	50.0%
10.5.2410.217.1110.100.0000.0000	AES THIS Expense	\$219.88	\$1,319.28	\$2,638.56	\$1,319.28	50.0%
10.5.2410.217.1110.200.0000.0000	BPES THIS Expense	\$198.82	\$1,192.92	\$2,385.84	\$1,192.92	50.0%
10.5.2410.217.1110.300.0000.0000	CES THIS Expense	\$207.78	\$1,246.68	\$2,493.36	\$1,246.68	50.0%

Riverside District #96

Account Level Operating Statement For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

		<u>12/01/2025 - 12/31/2025</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.2410.217.1110.400.0000.0000	HES THIS Expense	\$194.10	\$1,164.60	\$2,329.20	\$1,164.60	50.0%
10.5.2410.217.1110.500.0000.0000	HJH THIS Expense	\$342.18	\$2,053.08	\$4,106.16	\$2,053.08	50.0%
10.5.2410.217.1110.600.0000.0000	Allocate Elementary	\$129.40	\$776.40	\$1,552.80	\$776.40	50.0%
10.5.2410.221.1110.100.0000.0000	AES Life Insurance Expense	\$14.26	\$85.56	\$171.00	\$85.44	50.0%
10.5.2410.221.1110.200.0000.0000	BPES Life Insurance Expense	\$14.26	\$85.56	\$171.00	\$85.44	50.0%
10.5.2410.221.1110.300.0000.0000	CES Life Insurance Expense	\$14.26	\$85.56	\$171.00	\$85.44	50.0%
10.5.2410.221.1110.400.0000.0000	HES Life Insurance Expense	\$14.26	\$85.56	\$171.00	\$85.44	50.0%
10.5.2410.221.1110.500.0000.0000	HJH Life Insurance Expense	\$28.52	\$171.12	\$399.00	\$227.88	42.9%
10.5.2410.221.1110.600.0000.0000	Allocate Elementary	\$14.26	\$85.56	\$171.00	\$85.44	50.0%
10.5.2410.221.1160.100.0000.0000	AES Life Insurance Expense	\$5.72	\$25.74	\$57.00	\$31.26	45.2%
10.5.2410.221.1160.200.0000.0000	BPES Life Insurance Expense	\$2.86	\$12.87	\$28.50	\$15.63	45.2%
10.5.2410.221.1160.300.0000.0000	CES Life Insurance Expense	\$5.72	\$25.74	\$57.00	\$31.26	45.2%
10.5.2410.221.1160.400.0000.0000	HES Life Insurance Expense	\$3.80	\$17.10	\$57.00	\$39.90	30.0%
10.5.2410.221.1160.500.0000.0000	HJH Life Insurance Expense	\$11.44	\$51.48	\$114.00	\$62.52	45.2%
10.5.2410.222.1110.100.0000.0000	AES BCBS PPO Plan Expense	\$2,703.52	\$16,221.12	\$32,442.13	\$16,221.01	50.0%
10.5.2410.222.1110.200.0000.0000	BPES BCBS PPO Plan Expense	\$2,703.52	\$16,221.12	\$32,442.13	\$16,221.01	50.0%
10.5.2410.222.1110.300.0000.0000	CES BCBS PPO Plan Expense	\$2,703.52	\$16,221.12	\$32,442.13	\$16,221.01	50.0%
10.5.2410.222.1110.400.0000.0000	HES BCBS PPO Plan Expense	\$979.92	\$5,879.52	\$32,442.13	\$26,562.61	18.1%
10.5.2410.222.1110.500.0000.0000	HJH BCBS PPO Plan Expense	\$5,407.04	\$32,442.24	\$32,442.13	(\$0.11)	100.0%
10.5.2410.222.1110.600.0000.0000	Allocate Elementary	\$2,703.52	\$10,814.08	\$32,442.13	\$21,628.05	33.3%
10.5.2410.222.1160.200.0000.0000	BPES BCBS PPO Plan Expense	\$2,627.80	\$11,825.10	\$26,278.00	\$14,452.90	45.0%
10.5.2410.222.1160.300.0000.0000	Central	\$1,070.06	\$4,815.27	\$10,700.60	\$5,885.33	45.0%
10.5.2410.222.1160.400.0000.0000	HES BCBS PPO Plan Expense	\$2,627.80	\$11,825.10	\$26,278.00	\$14,452.90	45.0%
10.5.2410.222.1160.500.0000.0000	HJH BCBS PPO Plan Expense	\$5,255.60	\$23,650.20	\$52,556.00	\$28,905.80	45.0%
10.5.2410.223.1110.100.0000.0000	AES Dental High Plan Expense	\$248.66	\$1,491.96	\$2,983.73	\$1,491.77	50.0%
10.5.2410.223.1110.200.0000.0000	BPES Dental High Plan Expense	\$248.66	\$1,491.96	\$2,983.73	\$1,491.77	50.0%
10.5.2410.223.1110.300.0000.0000	CES Dental High Plan Expense	\$248.66	\$1,491.96	\$2,983.73	\$1,491.77	50.0%
10.5.2410.223.1110.400.0000.0000	HES Dental High Plan Expense	\$85.96	\$515.76	\$2,983.73	\$2,467.97	17.3%
10.5.2410.223.1110.500.0000.0000	HJH Dental High Plan Expense	\$248.66	\$1,436.67	\$5,967.46	\$4,530.79	24.1%
10.5.2410.223.1110.600.0000.0000	Allocate Elementary	\$248.66	\$1,491.96	\$2,983.73	\$1,491.77	50.0%
10.5.2410.223.1160.400.0000.0000	HES Dental High Plan Expense	\$44.92	\$202.14	\$449.05	\$246.91	45.0%
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	\$202.23	\$449.25	\$247.02	45.0%
10.5.2410.225.1160.200.0000.0000	BPES Dental Low Plan Expense	\$44.94	\$202.23	\$449.25	\$247.02	45.0%
10.5.2410.225.1160.300.0000.0000	Central	\$44.94	\$202.23	\$449.25	\$247.02	45.0%
10.5.2410.225.1160.500.0000.0000	HJH Dental Low Plan Expense	\$89.86	\$404.37	\$898.30	\$493.93	45.0%
10.5.2410.226.1110.100.0000.0000	AES Vision Expense	\$24.82	\$148.92	\$297.84	\$148.92	50.0%
10.5.2410.226.1110.200.0000.0000	BPES Vision Expense	\$24.82	\$148.92	\$297.84	\$148.92	50.0%
10.5.2410.226.1110.300.0000.0000	CES Vision Expense	\$24.82	\$148.92	\$297.84	\$148.92	50.0%
10.5.2410.226.1110.400.0000.0000	HES Vision Expense	\$8.62	\$51.72	\$297.84	\$246.12	17.4%
10.5.2410.226.1110.500.0000.0000	HJH Vision Expense	\$49.64	\$297.84	\$297.84	\$0.00	100.0%
10.5.2410.226.1110.600.0000.0000	Allocate Elementary	\$24.82	\$148.92	\$297.84	\$148.92	50.0%
10.5.2410.227.1110.100.0000.0000	AES AD&D Expense	\$1.50	\$9.00	\$18.00	\$9.00	50.0%
10.5.2410.227.1110.200.0000.0000	BPES AD&D Expense	\$1.50	\$9.00	\$18.00	\$9.00	50.0%
10.5.2410.227.1110.300.0000.0000	CES AD&D Expense	\$1.50	\$9.00	\$18.00	\$9.00	50.0%
10.5.2410.227.1110.400.0000.0000	HES AD&D Expense	\$1.50	\$9.00	\$18.00	\$9.00	50.0%
10.5.2410.227.1110.500.0000.0000	HJH AD&D Expense	\$3.00	\$18.00	\$42.00	\$24.00	42.9%
10.5.2410.227.1110.600.0000.0000	Allocate Elementary	\$1.50	\$9.00	\$18.00	\$9.00	50.0%
10.5.2410.227.1160.100.0000.0000	AES AD&D Expense	\$0.60	\$2.70	\$6.00	\$3.30	45.0%
10.5.2410.227.1160.200.0000.0000	BPES AD&D Expense	\$0.32	\$1.44	\$3.00	\$1.56	48.0%
10.5.2410.227.1160.300.0000.0000	CES AD&D Expense	\$0.60	\$2.70	\$6.00	\$3.30	45.0%
10.5.2410.227.1160.400.0000.0000	HES AD&D Expense	\$0.38	\$1.71	\$6.00	\$4.29	28.5%
10.5.2410.227.1160.500.0000.0000	HJH AD&D Expense	\$1.20	\$5.40	\$12.00	\$6.60	45.0%
10.5.2410.228.1110.100.0000.0000	AES Long Term Disability Expense	\$71.12	\$421.92	\$809.76	\$387.84	52.1%
10.5.2410.228.1110.200.0000.0000	BPES Long Term Disability Expense	\$64.30	\$381.44	\$732.24	\$350.80	52.1%
10.5.2410.228.1110.300.0000.0000	CES Long Term Disability Expense	\$67.20	\$398.64	\$765.12	\$366.48	52.1%
10.5.2410.228.1110.400.0000.0000	HES Long Term Disability Expense	\$31.30	\$156.50	\$732.12	\$575.62	21.4%
10.5.2410.228.1110.500.0000.0000	HJH Long Term Disability Expense	\$107.18	\$610.84	\$495.12	(\$115.72)	123.4%
10.5.2410.228.1110.600.0000.0000	Allocate Elementary	\$41.86	\$251.16	\$0.00	(\$251.16)	0.0%
10.5.2410.312.0000.809.0000.0000	Principals Training and Development	\$0.00	\$0.00	\$7,200.00	\$7,200.00	0.0%
10.5.2410.327.0000.103.0000.0000	AES Copies (Click Charges)	\$0.00	\$0.00	\$900.00	\$900.00	0.0%

Riverside District #96

Account Level Operating Statement For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

<u>12/01/2025 - 12/31/2025</u>			<u>Budget</u>	<u>Budget Balance</u>		
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	\$1,780.78	\$4,317.65	\$2,400.00	(\$1,917.65)	179.9%
10.5.2410.328.0000.303.0000.0000	CES-Copier Base Contract	\$583.33	\$1,864.71	\$2,400.00	\$535.29	77.7%
10.5.2410.328.0000.403.0000.0000	HES-Copier Base Contract	\$0.00	\$2,367.89	\$4,800.00	\$2,432.11	49.3%
10.5.2410.328.0000.503.0000.0000	HJH -Copier Base Contract	\$0.00	\$2,804.65	\$2,400.00	(\$404.65)	116.9%
10.5.2410.332.0000.101.0000.0000	AES Staff Local Mileage Reimbursement	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.5.2410.332.0000.201.0000.0000	BPES Staff Local Mileage Reimbursement	\$0.00	\$0.00	\$350.00	\$350.00	0.0%
10.5.2410.332.0000.301.0000.0000	CES Staff Local Mileage Reimbursement	\$0.00	\$0.00	\$400.00	\$400.00	0.0%
10.5.2410.332.0000.401.0000.0000	HES Admin Travel Reimbursement	\$0.00	\$0.00	\$970.00	\$970.00	0.0%
10.5.2410.332.0000.501.0000.0000	HJH Staff Local Mileage Reimbursement	\$0.00	\$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	\$50.98	\$831.90	\$1,700.00	\$868.10	48.9%
10.5.2410.410.0000.501.0000.0000	HJH Supplies - School Office	\$15.28	\$179.93	\$1,000.00	\$820.07	18.0%
10.5.2410.640.0000.101.0000.0000	AES Dues & Fees - Principal	\$111.75	\$1,790.75	\$1,500.00	(\$290.75)	119.4%
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	\$0.00	\$0.00	\$740.00	\$740.00	0.0%
10.5.2410.640.0000.401.0000.0000	HES Dues & Fees - Principal	\$0.00	\$0.00	\$900.00	\$900.00	0.0%
10.5.2410.640.0000.501.0000.0000	HJH Dues & Fees - Principal	\$0.00	\$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	\$14,400.00	\$93,013.50	\$172,280.00	\$79,266.50	54.0%
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	\$17,573.25	\$115,595.54	\$236,546.00	\$120,950.46	48.9%
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	\$599.20	\$1,800.00	\$1,200.80	33.3%
10.5.2520.221.1170.900.0000.0000	DO Life Insurance Expense	\$14.28	\$85.68	\$171.00	\$85.32	50.1%
10.5.2520.222.1170.900.0000.0000	DO BCBS PPO Plan Expense	\$1,959.84	\$14,698.80	\$35,276.52	\$20,577.72	41.7%
10.5.2520.223.1170.900.0000.0000	DO Dental High Plan Expense	\$420.58	\$2,523.48	\$5,046.53	\$2,523.05	50.0%
10.5.2520.224.1170.900.0000.0000	District Office	\$1,482.72	\$4,448.16	\$0.00	(\$4,448.16)	0.0%
10.5.2520.227.1170.900.0000.0000	DO AD&D Expense	\$1.50	\$9.00	\$18.00	\$9.00	50.0%
10.5.2520.228.1170.900.0000.0000	DO Long Term Disability Expense	\$61.40	\$482.82	\$1,117.08	\$634.26	43.2%
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	\$229.50	\$2,621.73	\$25,000.00	\$22,378.27	10.5%
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	\$47,219.53	\$82,000.00	\$34,780.47	57.6%
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	\$1,278.00	\$6,153.79	\$10,000.00	\$3,846.21	61.5%
10.5.2520.332.0000.905.0000.0000	DO Mileage, Conference Travel, Meals & Lodging	\$100.38	\$100.38	\$500.00	\$399.62	20.1%
10.5.2520.335.0000.909.0000.0000	DO CSBO Mileage Allowance	\$0.00	\$21.42	\$1,800.00	\$1,778.58	1.2%
10.5.2520.346.0000.905.0000.0000	DO Postage	\$0.00	\$1,159.80	\$5,300.00	\$4,140.20	21.9%
10.5.2520.410.0000.805.0000.0000	Supplies	\$323.51	\$2,192.67	\$5,524.00	\$3,331.33	39.7%
10.5.2520.410.0000.905.0000.0000	DO Supplies	\$150.12	\$531.47	\$4,494.00	\$3,962.53	11.8%

Riverside District #96

Account Level Operating Statement For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

		<u>12/01/2025 - 12/31/2025</u>	<u>Budget</u>	<u>Budget Balance</u>	
10.5.2520.414.0000.805.0000.0000	DO Copier Supplies (Paper, Staples etc.)	\$134.99	\$29,258.39	\$40,000.00	\$10,741.61 73.1%
10.5.2520.640.0000.805.0000.0000	Dues & Fees	\$0.00	\$0.00	\$750.00	\$750.00 0.0%
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	\$470.44	\$0.00	(\$470.44) 0.0%
10.5.2560.113.1130.500.0000.0000	HJH Cafeteria Salaries	\$18,302.67	\$71,325.33	\$167,392.68	\$96,067.35 42.6%
10.5.2560.117.1170.500.0000.0000	HJH Foodservice Coordinator Salaries	\$6,365.26	\$28,578.05	\$63,587.00	\$35,008.95 44.9%
10.5.2560.192.1920.500.0000.0000	HJH Extra Hours Pay Food Service	\$908.51	\$8,317.72	\$3,000.00	(\$5,317.72) 277.3%
10.5.2560.221.1170.500.0000.0000	HJH Life Insurance Expense	\$5.72	\$25.74	\$61.76	\$36.02 41.7%
10.5.2560.222.1170.500.0000.0000	BCBS PPO Plan Expense	\$2,919.80	\$13,139.10	\$31,631.08	\$18,491.98 41.5%
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	\$1,342.80	\$3,232.57	\$1,889.77 41.5%
10.5.2560.227.1170.500.0000.0000	HJH AD&D Expense	\$0.60	\$2.70	\$6.50	\$3.80 41.5%
10.5.2560.228.1170.500.0000.0000	HJH Long Term Disability Expense	\$29.56	\$131.28	\$286.88	\$155.60 45.8%
10.5.2560.300.0000.500.0000.0000	HJH Finance Purchased Food Services	\$357.21	\$1,833.47	\$8,500.00	\$6,666.53 21.6%
10.5.2560.310.0000.803.0000.0000	Cafeteria PushCoin Online Application	\$1,038.00	\$5,168.88	\$18,000.00	\$12,831.12 28.7%
10.5.2560.332.0000.500.0000.0000	Mileage Food Service	\$121.80	\$536.76	\$1,500.00	\$963.24 35.8%
10.5.2560.417.0000.500.0000.0000	HJH Cafeteria Non-Food Supplies	\$377.29	\$9,576.32	\$30,000.00	\$20,423.68 31.9%
10.5.2560.417.0000.800.0000.0000	Cafeteria Non-Food Supplies	\$18.60	\$102.60	\$0.00	(\$102.60) 0.0%
10.5.2560.418.0000.100.0000.0000	AES Milk Supplies	\$1,090.07	\$4,965.46	\$8,900.00	\$3,934.54 55.8%
10.5.2560.418.0000.200.0000.0000	BPES Milk Supplies	\$685.14	\$3,360.19	\$7,500.00	\$4,139.81 44.8%
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	\$371.89	\$1,669.38	\$3,800.00	\$2,130.62 43.9%
10.5.2560.418.0000.500.0000.0000	HJH Milk Supplies	\$1,731.74	\$8,493.55	\$8,500.00	\$6.45 99.9%
10.5.2560.419.0000.500.0000.0000	HJH Cafeteria Food Supplies	\$14,757.08	\$83,129.46	\$150,000.00	\$66,870.54 55.4%
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	\$0.00	\$0.00	\$4,500.00	\$4,500.00 0.0%
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	\$0.00	\$431.66	\$1,500.00	\$1,068.34 28.8%
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	\$887.30	\$20,000.00	\$19,112.70 4.4%
10.5.2620.111.1110.900.0000.0000	DO Administrator Salaries Curriculum	\$2,070.86	\$12,425.16	\$24,850.30	\$12,425.14 50.0%
10.5.2620.211.1110.900.0000.0000	DO TRS Expense	\$218.00	\$1,308.00	\$2,616.00	\$1,308.00 50.0%
10.5.2620.217.1110.900.0000.0000	DO THIS Expense	\$35.72	\$214.32	\$428.64	\$214.32 50.0%
10.5.2620.221.1110.900.0000.0000	DO Life Insurance Expense	\$2.14	\$12.84	\$25.66	\$12.82 50.0%
10.5.2620.222.1110.900.0000.0000	DO BCBS PPO Plan Expense	\$405.52	\$2,433.12	\$4,866.22	\$2,433.10 50.0%
10.5.2620.223.1110.900.0000.0000	DO Dental High Plan Expense	\$37.30	\$223.80	\$447.57	\$223.77 50.0%
10.5.2620.226.1110.900.0000.0000	DO Vision Expense	\$3.72	\$22.32	\$44.64	\$22.32 50.0%
10.5.2620.227.1110.900.0000.0000	DO AD&D Expense	\$0.22	\$1.32	\$2.64	\$1.32 50.0%
10.5.2620.228.1110.900.0000.0000	DO Long Term Disability Expense	\$11.56	\$68.56	\$131.52	\$62.96 52.1%
10.5.2630.350.0000.809.0000.0000	Advertising	\$0.00	\$0.00	\$3,500.00	\$3,500.00 0.0%
10.5.2640.117.1170.900.0000.0000	DO HR Coordinator Salaries	\$5,964.92	\$36,955.19	\$71,579.00	\$34,623.81 51.6%
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	\$28.56	\$57.00	\$28.44 50.1%
10.5.2640.222.1170.900.0000.0000	DO BCBS PPO Plan Expense	\$979.92	\$5,879.52	\$11,758.84	\$5,879.32 50.0%
10.5.2640.223.1170.900.0000.0000	DO Dental High Plan Expense	\$85.96	\$515.76	\$1,031.40	\$515.64 50.0%
10.5.2640.227.1170.900.0000.0000	DO AD&D Expense	\$0.50	\$3.00	\$6.00	\$3.00 50.0%
10.5.2640.228.1170.900.0000.0000	DO Long Term Disability Expense	\$33.28	\$197.12	\$377.16	\$180.04 52.3%
10.5.2640.234.0000.800.0000.0000	Retiree Insurance per REC	\$2,770.80	\$6,370.80	\$15,000.00	\$8,629.20 42.5%
10.5.2640.235.0000.800.0000.0000	HCA Payments per REC	\$2,038.71	\$12,763.71	\$43,000.00	\$30,236.29 29.7%
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	\$5,460.22	\$12,519.35	\$7,059.13 43.6%
10.5.3700.211.1120.804.0620.4620	IDEA PartB PropShare TRS	\$11.88	\$31.69	\$72.72	\$41.03 43.6%
10.5.3700.217.1120.804.0620.4620	IDEA PartB PropShare THIS	\$13.72	\$36.61	\$83.76	\$47.15 43.7%
10.5.3700.218.1120.804.0620.4620	IDEA PartB PropShare TRS Fed	\$211.72	\$564.59	\$1,294.56	\$729.97 43.6%
10.5.3700.221.1120.804.0620.4620	IDEA PartB PropShare Life Ins	\$1.00	\$2.68	\$5.99	\$3.31 44.7%
10.5.3700.222.1120.804.0620.4620	IDEA PartB PropShare BCBS PPO	\$459.86	\$1,226.29	\$2,811.84	\$1,585.55 43.6%
10.5.3700.223.1120.804.0620.4620	IDEA PartB PropShare Dental High	\$7.86	\$20.95	\$47.98	\$27.03 43.7%
10.5.3700.227.1120.804.0620.4620	IDEA PartB PropShare AD&D	\$0.10	\$0.31	\$0.72	\$0.41 43.1%
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

Account Level Operating Statement For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

<u>12/01/2025 - 12/31/2025</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	\$10,572.83	\$60,000.00	\$49,427.17 17.6%
10.5.4120.304.0000.804.0620.0000	LADSE Assessment Local	\$0.00	\$0.00	\$64,079.00	\$64,079.00 0.0%
10.5.4120.304.0000.804.0620.4620	LADSE Assessment IDEA PartB	\$0.00	\$0.00	\$123,498.00	\$123,498.00 0.0%
10.5.4120.309.0000.704.0622.0000	LADSE EC Services Local	\$0.00	\$0.00	\$77,341.00	\$77,341.00 0.0%
10.5.4120.309.0000.804.0620.0000	LADSE Services Local	\$0.00	\$0.00	\$378,005.00	\$378,005.00 0.0%
10.5.4120.309.0000.804.0620.4620	LADSE Services IDEA PartB	\$0.00	\$0.00	\$283,629.00	\$283,629.00 0.0%
10.5.4120.309.0000.804.0622.4600	LADSE Services IDEA PS	\$0.00	\$0.00	\$8,268.00	\$8,268.00 0.0%
10.5.4180.000.0000.000.0000.0000	On behalf Payments	\$0.00	\$0.00	\$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	\$2,325.60	\$66,760.60	\$125,000.00	\$58,239.40 53.4%
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		\$2,393,036.14	\$12,117,559.00	\$40,481,675.37	\$28,364,116.37 29.9%
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		(\$6,522,525.76)	\$5,066,554.58	\$2,353,034.01	(\$2,713,520.57) 215.3%

Riverside District #96

Account Level Operating Statement For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

		12/01/2025 - 12/31/2025	Budget	Budget Balance		
20	Operations & Maintenance					
REVENUE		MTD	YTD	Budget	BudgetBalance	Percent
20.4.0000.000.1111.000.1111.0000	O&M Fund Levy-Current Year	\$0.00	(\$1,893.36)	(\$1,531,838.66)	(\$1,529,945.30)	0.1%
20.4.0000.000.1111.000.1112.0000	O&M Fund Levy-First Prior Year	(\$950,844.62)	(\$959,127.95)	(\$1,253,322.24)	(\$294,194.29)	76.5%
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	(\$37,673.74)	(\$139,053.18)	(\$609,057.83)	(\$470,004.65)	22.8%
20.4.0000.000.1510.000.0000.0000	Interest On Investments	\$0.00	(\$24,815.00)	(\$75,000.00)	(\$50,185.00)	33.1%
20.4.0000.000.1910.000.0000.0000	Rentals	\$0.00	\$0.00	(\$11,000.00)	(\$11,000.00)	0.0%
20.4.0000.000.1910.000.0620.0000	LADSE Rental	\$0.00	\$0.00	(\$18,334.46)	(\$18,334.46)	0.0%
REVENUE		(\$988,518.36)	(\$1,126,218.89)	(\$3,438,006.68)	(\$2,311,787.79)	32.8%
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	\$14,755.50	\$85,947.03	\$162,028.80	\$76,081.77	53.0%
20.5.2540.119.1190.200.0000.0000	BPES Custodian Salaries	\$7,599.44	\$40,242.24	\$91,245.60	\$51,003.36	44.1%
20.5.2540.119.1190.300.0000.0000	CES Custodian Salaries	\$13,541.68	\$81,559.17	\$164,972.88	\$83,413.71	49.4%
20.5.2540.119.1190.400.0000.0000	HES Custodian Salaries	\$8,014.44	\$48,086.64	\$96,173.28	\$48,086.64	50.0%
20.5.2540.119.1190.500.0000.0000	HJH Custodian Salaries	\$14,784.78	\$88,708.68	\$177,417.36	\$88,708.68	50.0%
20.5.2540.119.1190.800.0000.0000	Custodian Salaries Multi-Location	\$4,038.78	\$25,132.34	\$49,516.92	\$24,384.58	50.8%
20.5.2540.119.1190.805.0000.0000	Maintenance Salaries Multi-Location	\$31,993.84	\$142,045.14	\$264,123.00	\$122,077.86	53.8%
20.5.2540.119.1190.900.0000.0000	DO Custodian Salaries	\$2,220.24	\$13,321.44	\$26,642.88	\$13,321.44	50.0%
20.5.2540.149.1490.800.0000.0000	Bldg Check Salaries Multi-Location (83)	\$1,775.00	\$9,025.00	\$20,000.00	\$10,975.00	45.1%
20.5.2540.195.1950.800.0000.0000	Extra Hours Custodian Multi-Location	\$12,524.35	\$129,801.43	\$180,000.00	\$50,198.57	72.1%
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	\$94.87	\$199.50	\$104.63	47.6%
20.5.2540.221.1190.200.0000.0000	BPES Life Insurance Expense	\$9.52	\$49.98	\$114.00	\$64.02	43.8%
20.5.2540.221.1190.300.0000.0000	CES Life Insurance Expense	\$16.66	\$97.47	\$179.70	\$82.23	54.2%
20.5.2540.221.1190.400.0000.0000	HES Life Insurance Expense	\$9.52	\$57.12	\$114.00	\$56.88	50.1%
20.5.2540.221.1190.500.0000.0000	HJH Life Insurance Expense	\$19.04	\$114.24	\$228.00	\$113.76	50.1%
20.5.2540.221.1190.800.0000.0000	Life Insurance Expense	\$5.96	\$35.76	\$71.37	\$35.61	50.1%
20.5.2540.221.1190.805.0000.0000	Life Insurance Expense	\$26.88	\$89.98	\$151.20	\$61.22	59.5%
20.5.2540.221.1190.900.0000.0000	DO Life Insurance Expense	\$1.18	\$7.08	\$14.13	\$7.05	50.1%
20.5.2540.222.1190.100.0000.0000	AES	\$489.96	\$2,939.76	\$5,879.42	\$2,939.66	50.0%
20.5.2540.222.1190.300.0000.0000	Central	\$489.96	\$2,939.76	\$5,879.42	\$2,939.66	50.0%
20.5.2540.222.1190.500.0000.0000	HJH BCBS PPO Plan Expense	\$1,959.84	\$11,759.04	\$23,517.68	\$11,758.64	50.0%
20.5.2540.222.1190.800.0000.0000	BCBS PPO Plan Expense	\$489.96	\$2,939.76	\$5,879.42	\$2,939.66	50.0%
20.5.2540.222.1190.805.0000.0000	BCBS PPO Plan Expense	\$5,846.24	\$35,077.44	\$70,154.66	\$35,077.22	50.0%
20.5.2540.222.1190.900.0000.0000	DO BCBS PPO Plan Expense	\$489.96	\$2,939.76	\$5,879.42	\$2,939.66	50.0%
20.5.2540.223.1190.100.0000.0000	AES Dental High Plan Expense	\$37.42	\$224.52	\$0.00	(\$224.52)	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	\$449.04	\$898.08	\$449.04	50.0%
20.5.2540.223.1190.800.0000.0000	Allocate All Schools	\$56.14	\$336.84	\$673.68	\$336.84	50.0%
20.5.2540.223.1190.805.0000.0000	Dental High Plan Expense	\$753.28	\$3,276.38	\$6,055.04	\$2,778.66	54.1%
20.5.2540.223.1190.900.0000.0000	District Office	\$18.70	\$112.20	\$224.40	\$112.20	50.0%
20.5.2540.224.1190.100.0000.0000	AES BCBS HMO Illinois PlanExpense	\$3,992.08	\$22,697.14	\$35,888.76	\$13,191.62	63.2%
20.5.2540.224.1190.200.0000.0000	BPES BCBS HMO Illinois PlanExpense	\$1,698.44	\$10,190.64	\$28,134.93	\$17,944.29	36.2%
20.5.2540.224.1190.300.0000.0000	CES BCBS HMO Illinois PlanExpense	\$2,990.76	\$17,095.34	\$35,888.76	\$18,793.42	47.6%
20.5.2540.224.1190.400.0000.0000	HES BCBS HMO Illinois PlanExpense	\$3,345.92	\$20,075.52	\$20,381.10	\$305.58	98.5%
20.5.2540.224.1190.500.0000.0000	HJH BCBS HMO Illinois PlanExpense	\$3,345.92	\$20,075.52	\$40,762.20	\$20,686.68	49.3%
20.5.2540.224.1190.800.0000.0000	Allocate All Schools	\$646.16	\$3,876.96	\$7,753.83	\$3,876.87	50.0%
20.5.2540.224.1190.805.0000.0000	Allocate -Finance	\$1,698.44	\$1,698.44	\$0.00	(\$1,698.44)	0.0%
20.5.2540.225.1190.100.0000.0000	AES Dental Low Plan Expense	\$93.60	\$580.32	\$1,571.78	\$991.46	36.9%
20.5.2540.225.1190.200.0000.0000	BPES Dental Low Plan Expense	\$37.44	\$224.64	\$449.08	\$224.44	50.0%
20.5.2540.225.1190.300.0000.0000	CES Dental Low Plan Expense	\$131.04	\$767.52	\$1,571.78	\$804.26	48.8%
20.5.2540.225.1190.400.0000.0000	HES Dental Low Plan Expense	\$74.88	\$449.28	\$449.08	(\$0.20)	100.0%
20.5.2540.225.1190.500.0000.0000	HJH Dental Low Plan Expense	\$74.86	\$449.16	\$898.12	\$448.96	50.0%
20.5.2540.226.1190.805.0000.0000	Allocate -Finance	\$24.82	\$24.82	\$0.00	(\$24.82)	0.0%
20.5.2540.227.1190.100.0000.0000	AES AD&D Expense	\$1.58	\$10.00	\$21.12	\$11.12	47.3%

Riverside District #96

Account Level Operating Statement For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

		<u>12/01/2025 - 12/31/2025</u>	<u>Budget</u>	<u>Budget Balance</u>	
20.5.2540.227.1190.200.0000.0000	BPES AD&D Expense	\$1.00	\$5.25	\$12.00	\$6.75 43.8%
20.5.2540.227.1190.300.0000.0000	CES AD&D Expense	\$1.74	\$10.17	\$18.72	\$8.55 54.3%
20.5.2540.227.1190.400.0000.0000	HES AD&D Expense	\$1.00	\$6.00	\$12.00	\$6.00 50.0%
20.5.2540.227.1190.500.0000.0000	HJH AD&D Expense	\$2.00	\$12.00	\$24.00	\$12.00 50.0%
20.5.2540.227.1190.800.0000.0000	AD&D Expense	\$0.64	\$3.84	\$7.62	\$3.78 50.4%
20.5.2540.227.1190.805.0000.0000	AD&D Expense	\$2.82	\$9.42	\$15.84	\$6.42 59.5%
20.5.2540.227.1190.900.0000.0000	DO AD&D Expense	\$0.12	\$0.72	\$1.38	\$0.66 52.2%
20.5.2540.228.1190.805.0000.0000	Long Term Disability Expense	\$180.78	\$787.08	\$1,404.36	\$617.28 56.0%
20.5.2540.300.0000.106.0000.0000	AES Facility Maintenance	\$2,146.00	\$31,192.29	\$0.00	(\$31,192.29) 0.0%
20.5.2540.300.0000.206.0000.0000	BPES Facility Maintenance	\$2,949.50	\$25,655.10	\$0.00	(\$25,655.10) 0.0%
20.5.2540.300.0000.306.0000.0000	CES Facility Maintenance	\$8,279.50	\$29,484.71	\$0.00	(\$29,484.71) 0.0%
20.5.2540.300.0000.406.0000.0000	HES Facility Maintenance	\$3,193.02	\$22,768.11	\$0.00	(\$22,768.11) 0.0%
20.5.2540.300.0000.506.0000.0000	HJH Facility Maintenance	\$9,326.60	\$77,672.63	\$0.00	(\$77,672.63) 0.0%
20.5.2540.300.0000.806.0000.0000	MultiLoc Facility Maintenance	\$10,478.50	\$60,276.80	\$700,000.00	\$639,723.20 8.6%
20.5.2540.300.0000.906.0000.0000	DO Facility Maintenance	\$0.00	\$794.82	\$0.00	(\$794.82) 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: Facility 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	\$5,038.04	\$15,259.29	\$0.00	(\$15,259.29) 0.0%
20.5.2540.320.0000.206.0000.0000	BPES Facility Repair	\$2,086.50	\$10,247.50	\$0.00	(\$10,247.50) 0.0%
20.5.2540.320.0000.306.0000.0000	CES Facility Repair	\$4,773.86	\$24,454.73	\$0.00	(\$24,454.73) 0.0%
20.5.2540.320.0000.406.0000.0000	HES Facility Repair	\$1,737.00	\$160,858.00	\$0.00	(\$160,858.00) 0.0%
20.5.2540.320.0000.506.0000.0000	HJH Facility Repair	\$4,211.80	\$147,401.85	\$0.00	(\$147,401.85) 0.0%
20.5.2540.320.0000.806.0000.0000	Facility Repair	\$17,052.24	\$61,177.90	\$200,000.00	\$138,822.10 30.6%
20.5.2540.321.0000.106.0000.0000	AES Sanitation Services	\$366.03	\$2,385.15	\$4,200.00	\$1,814.85 56.8%
20.5.2540.321.0000.206.0000.0000	BPES Sanitation Services	\$258.12	\$1,290.60	\$3,200.00	\$1,909.40 40.3%
20.5.2540.321.0000.306.0000.0000	CES Sanitation Services	\$496.63	\$2,284.49	\$5,200.00	\$2,915.51 43.9%
20.5.2540.321.0000.406.0000.0000	HES Sanitation Services	\$596.35	\$2,382.02	\$4,800.00	\$2,417.98 49.6%
20.5.2540.321.0000.506.0000.0000	HJH Sanitation Services	\$496.63	\$2,681.81	\$7,700.00	\$5,018.19 34.8%
20.5.2540.321.0000.806.0000.0000	Sanitation Services All sites	\$288.00	\$3,550.25	\$6,000.00	\$2,449.75 59.2%
20.5.2540.321.0000.906.0000.0000	DO Sanitation Services	\$154.87	\$774.35	\$2,000.00	\$1,225.65 38.7%
20.5.2540.323.0000.306.0000.0000	CES Facility Improvements	\$0.00	\$1,223.75	\$0.00	(\$1,223.75) 0.0%
20.5.2540.323.0000.406.0000.0000	HES Facility Improvements	\$0.00	\$530.00	\$0.00	(\$530.00) 0.0%
20.5.2540.323.0000.506.0000.0000	HJH Facility Improvements	\$0.00	\$11,304.70	\$0.00	(\$11,304.70) 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	\$43.40	\$1,679.25	\$4,500.00	\$2,820.75 37.3%
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	\$2,002.55	\$44,011.51	\$65,200.00	\$21,188.49 67.5%
20.5.2540.340.0000.803.0000.0000	Internet Provider	\$765.12	\$4,005.84	\$50,000.00	\$45,994.16 8.0%
20.5.2540.340.0000.809.0000.0000	DO Phone Allowance	\$0.00	\$600.00	\$1,500.00	\$900.00 40.0%
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	\$3,244.95	\$4,700.00	\$1,455.05 69.0%
20.5.2540.370.0000.106.0000.0000	AES Water/Sewer	\$3,989.53	\$12,302.13	\$12,000.00	(\$302.13) 102.5%
20.5.2540.370.0000.206.0000.0000	BPES Water/Sewer	\$2,297.37	\$9,603.16	\$12,000.00	\$2,396.84 80.0%
20.5.2540.370.0000.306.0000.0000	CES Water/Sewer	\$2,066.21	\$4,220.02	\$8,000.00	\$3,779.98 52.8%
20.5.2540.370.0000.406.0000.0000	HES Water/Sewer	\$1,001.19	\$31,555.88	\$37,000.00	\$5,444.12 85.3%
20.5.2540.370.0000.506.0000.0000	HJH Water/Sewer	\$3,597.12	\$9,676.96	\$22,000.00	\$12,323.04 44.0%
20.5.2540.370.0000.906.0000.0000	DO Facilities Water/Sewer	\$781.12	\$2,543.34	\$1,000.00	(\$1,543.34) 254.3%
20.5.2540.410.0000.806.0000.0000	Custodial/Cleaning Supplies	\$15,164.04	\$61,897.60	\$100,000.00	\$38,102.40 61.9%
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	\$0.00	\$9,000.00	\$9,000.00 0.0%
20.5.2540.416.0000.306.0000.0000	CES O&M Supplies	\$0.00	\$0.00	\$500.00	\$500.00 0.0%
20.5.2540.416.0000.406.0000.0000	HES O&M Supplies	\$0.00	\$0.00	\$2,500.00	\$2,500.00 0.0%
20.5.2540.416.0000.506.0000.0000	HJH O&M Supplies	\$0.00	\$0.00	\$8,000.00	\$8,000.00 0.0%
20.5.2540.416.0000.806.0000.0000	O&M Supplies Multi-Location	\$4,782.80	\$46,395.42	\$78,000.00	\$31,604.58 59.5%
20.5.2540.464.0000.806.0000.0000	Gasoline	\$0.00	\$862.06	\$4,500.00	\$3,637.94 19.2%
20.5.2540.465.0000.100.0000.0000	AES Natural Gas	\$489.65	\$1,816.01	\$10,000.00	\$8,183.99 18.2%

Riverside District #96

Account Level Operating Statement For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

<u>12/01/2025 - 12/31/2025</u>			<u>Budget</u>	<u>Budget Balance</u>	
20.5.2540.465.0000.200.0000.0000	BPES Natural Gas	\$847.61	\$3,442.66	\$11,000.00	\$7,557.34 31.3%
20.5.2540.465.0000.300.0000.0000	CES Natural Gas	\$409.09	\$2,011.32	\$14,000.00	\$11,988.68 14.4%
20.5.2540.465.0000.400.0000.0000	HES Natural Gas	\$0.00	\$23.13	\$6,000.00	\$5,976.87 0.4%
20.5.2540.465.0000.500.0000.0000	HJH Natural Gas	\$922.88	\$2,870.16	\$13,000.00	\$10,129.84 22.1%
20.5.2540.465.0000.900.0000.0000	DO Natural Gas	\$433.72	\$1,029.29	\$4,000.00	\$2,970.71 25.7%
20.5.2540.466.0000.100.0000.0000	AES Electricity	\$14,033.73	\$46,830.47	\$50,000.00	\$3,169.53 93.7%
20.5.2540.466.0000.200.0000.0000	BPES Electricity	\$0.00	\$19,673.97	\$44,000.00	\$24,326.03 44.7%
20.5.2540.466.0000.300.0000.0000	CES Electricity	\$3,274.55	\$38,107.87	\$70,000.00	\$31,892.13 54.4%
20.5.2540.466.0000.400.0000.0000	HES Electricity	\$0.00	\$16,786.04	\$28,000.00	\$11,213.96 60.0%
20.5.2540.466.0000.500.0000.0000	HJH Electricity	\$9,166.75	\$37,605.74	\$100,000.00	\$62,394.26 37.6%
20.5.2540.466.0000.900.0000.0000	DO Electricity	\$46.88	\$3,423.29	\$8,000.00	\$4,576.71 42.8%
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	\$5,996.00	\$38,500.00	\$32,504.00 15.6%
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	\$0.00	\$0.00	\$2,000.00	\$2,000.00 0.0%
20.5.4190.690.0000.800.0000.0000	Multi-Location Property Taxes	\$0.00	\$5,233.20	\$0.00	(\$5,233.20) 0.0%
EXPENDITURE		\$281,530.30	\$2,089,375.34	\$3,914,749.34	\$1,825,374.00 53.4%
Net (Revenue)/Expense		(\$706,988.06)	\$963,156.45	\$476,742.66	(\$486,413.79) 202.0%

Riverside District #96

Account Level Operating Statement For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

		<u>12/01/2025 - 12/31/2025</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	\$0.00	(\$87.90)	(\$175,064.08)	(\$174,976.18)	0.1%
40.4.0000.000.1113.000.1112.0000	Transportation Levy-First Prior Year	(\$1,897.99)	(\$1,914.10)	(\$2,506.77)	(\$592.67)	76.4%
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	(\$6,054.00)	(\$12,000.00)	(\$5,946.00)	50.5%
40.4.0000.000.3510.000.0000.0000	SPED Transportation	\$0.00	(\$125,699.68)	(\$488,797.00)	(\$363,097.32)	25.7%
40.4.0000.000.4909.000.0000.4909	EL Transportation	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)	0.0%
REVENUE		(\$1,897.99)	(\$133,758.14)	(\$677,703.72)	(\$543,945.58)	19.7%
EXPENDITURE						
		MTD	YTD	Budget	BudgetBalance	Percent
40.5.2550.331.0000.101.0000.0000	AES Field Trip Pupil Transportation	\$732.00	\$2,562.00	\$15,500.00	\$12,938.00	16.5%
40.5.2550.331.0000.201.0000.0000	BPES Field Trip Transportation	\$732.00	\$1,830.00	\$6,700.00	\$4,870.00	27.3%
40.5.2550.331.0000.301.0000.0000	CES Field Trip Transportation	\$0.00	\$0.00	\$8,500.00	\$8,500.00	0.0%
40.5.2550.331.0000.401.0000.0000	HES Field Trip Transportation	\$444.00	\$810.00	\$5,000.00	\$4,190.00	16.2%
40.5.2550.331.0000.501.0000.0000	HJH Field Trip Pupil Transportation	\$1,238.50	\$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	\$1,243.20	\$1,243.20	\$5,500.00	\$4,256.80	22.6%
40.5.2550.331.0000.800.0001.0000	Pupil Transportation Non Reimb	\$2,044.14	\$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	\$73,204.73	\$333,079.89	\$1,000,000.00	\$666,920.11	33.3%
EXPENDITURE		\$79,638.57	\$357,537.44	\$1,090,300.00	\$732,762.56	32.8%
Net (Revenue)/Expense		\$77,740.58	\$223,779.30	\$412,596.28	\$188,816.98	54.2%

Riverside District #96

Account Level Operating Statement For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

		<u>12/01/2025 - 12/31/2025</u>		<u>Budget</u>	<u>Budget Balance</u>	
50	IMRF					
REVENUE						
		MTD	YTD	Budget	BudgetBalance	Percent
50.4.0000.000.1114.000.1111.0000	IMRF Levy-Current Year	\$0.00	(\$427.98)	(\$201,283.38)	(\$200,855.40)	0.2%
50.4.0000.000.1114.000.1112.0000	IMRF Levy-First Prior Year	(\$158,472.44)	(\$159,852.40)	(\$164,686.81)	(\$4,834.41)	97.1%
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	\$0.00	(\$21,690.80)	(\$21,690.80)	0.0%
50.4.0000.000.1510.000.0000.0000	Interest On Investments	\$0.00	(\$16,725.00)	(\$25,000.00)	(\$8,275.00)	66.9%
REVENUE		(\$158,472.44)	(\$177,214.63)	(\$406,604.54)	(\$229,389.91)	43.6%
EXPENDITURE						
		MTD	YTD	Budget	BudgetBalance	Percent
50.5.1125.212.1150.700.0601.0000	ECE IMRF Expense	\$1,070.05	\$4,261.31	\$12,403.54	\$8,142.23	34.4%
50.5.1125.212.1160.700.0622.0000	ECE IMRF Expense	\$75.22	\$338.49	\$752.20	\$413.71	45.0%
50.5.1220.212.1150.100.0620.0000	AES IMRF Expense	\$3,076.35	\$11,580.07	\$31,955.02	\$20,374.95	36.2%
50.5.1220.212.1150.200.0620.0000	BPES IMRF Expense	\$1,856.45	\$6,958.72	\$16,213.99	\$9,255.27	42.9%
50.5.1220.212.1150.300.0620.0000	CES IMRF Expense	\$1,760.34	\$7,198.78	\$19,588.42	\$12,389.64	36.8%
50.5.1220.212.1150.400.0620.0000	HES IMRF Expense	\$1,110.59	\$4,471.70	\$11,280.79	\$6,809.09	39.6%
50.5.1220.212.1150.500.0620.0000	HJH IMRF Expense	\$941.67	\$3,774.86	\$11,404.80	\$7,629.94	33.1%
50.5.1220.212.1160.900.0620.0000	DO IMRF Expense	\$384.75	\$1,731.38	\$3,847.40	\$2,116.02	45.0%
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	\$127.79	\$1,195.07	\$1,541.27	\$346.20	77.5%
50.5.1225.212.1150.704.0622.0000	ECE IMRF Expense	\$458.55	\$1,826.14	\$5,315.60	\$3,489.46	34.4%
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	\$47.98	\$71.85	\$95.96	\$24.11	74.9%
50.5.1501.212.1300.400.0000.0000	HES IMRF Expense	\$19.47	\$19.47	\$58.41	\$38.94	33.3%
50.5.1501.212.1300.500.0000.0000	HJH IMRF Expense	\$388.25	\$475.46	\$999.40	\$523.94	47.6%
50.5.1501.212.1360.100.0000.0000	Ames	\$0.00	\$18.77	\$0.00	(\$18.77)	0.0%
50.5.1501.212.1360.200.0000.0000	BPES	\$0.00	\$8.66	\$0.00	(\$8.66)	0.0%
50.5.1501.212.1360.400.0000.0000	Hollywood	\$4.07	\$27.53	\$40.00	\$12.47	68.8%
50.5.1501.212.1360.500.0000.0000	HJH IMRF Expense	\$4.46	\$22.54	\$71.21	\$48.67	31.7%
50.5.1501.212.1360.800.0000.0000	Allocate All Schools	\$0.00	\$0.00	\$50.00	\$50.00	0.0%
50.5.1602.212.1150.800.0630.0000	IMRF Expense	\$0.00	\$458.30	\$0.00	(\$458.30)	0.0%
50.5.2130.212.1140.100.0000.0000	AES IMRF Expense	\$360.92	\$747.66	\$4,185.81	\$3,438.15	17.9%
50.5.2130.212.1140.200.0000.0000	BPES IMRF Expense	\$412.24	\$1,648.96	\$4,122.39	\$2,473.43	40.0%
50.5.2130.212.1140.300.0000.0000	CES IMRF Expense	\$442.16	\$1,768.70	\$4,421.78	\$2,653.08	40.0%
50.5.2130.212.1140.400.0000.0000	HES IMRF Expense	\$418.58	\$1,730.60	\$4,185.81	\$2,455.21	41.3%
50.5.2130.212.1140.500.0000.0000	HJH IMRF Expense	\$398.43	\$1,627.11	\$4,095.60	\$2,468.49	39.7%
50.5.2130.212.1300.800.0000.0000	Allocate All Schools	\$110.84	\$110.84	\$221.68	\$110.84	50.0%
50.5.2130.212.1920.100.0000.0000	AES IMRF Expense	\$0.00	\$0.00	\$59.94	\$59.94	0.0%
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	\$24.90	\$260.71	\$299.40	\$38.69	87.1%
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	\$172.24	\$689.27	\$1,805.40	\$1,116.13	38.2%
50.5.2190.212.1160.300.0000.0000	CES IMRF Expense	\$150.24	\$600.96	\$1,649.00	\$1,048.04	36.4%
50.5.2190.212.1160.400.0000.0000	HES IMRF Expense	\$130.59	\$522.33	\$1,305.80	\$783.47	40.0%
50.5.2190.212.1310.100.0000.0000	AES IMRF Expense	\$53.75	\$260.89	\$0.00	(\$260.89)	0.0%
50.5.2190.212.1320.100.0000.0000	AES IMRF Expense	\$78.68	\$377.96	\$1,241.22	\$863.26	30.5%
50.5.2190.212.1320.200.0000.0000	BPES IMRF Expense	\$51.39	\$241.22	\$645.43	\$404.21	37.4%
50.5.2190.212.1320.300.0000.0000	CES IMRF Expense	\$132.42	\$615.10	\$1,737.71	\$1,122.61	35.4%
50.5.2190.212.1320.400.0000.0000	HES IMRF Expense	\$33.96	\$160.83	\$248.24	\$87.41	64.8%
50.5.2190.212.1320.500.0000.0000	HJH IMRF Expense	\$40.68	\$142.67	\$1,092.27	\$949.60	13.1%
50.5.2190.212.1920.100.0000.0000	AES IMRF Expense	\$0.00	\$35.61	\$200.00	\$164.39	17.8%
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	\$6.34	\$85.72	\$50.00	(\$35.72)	171.4%
50.5.2210.212.1160.900.0000.0000	DO	\$112.82	\$507.69	\$1,128.20	\$620.51	45.0%
50.5.2220.212.1180.500.0000.0000	HJH IMRF Expense	\$226.49	\$913.37	\$2,264.96	\$1,351.59	40.3%

Riverside District #96

Account Level Operating Statement For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

		<u>12/01/2025 - 12/31/2025</u>	<u>Budget</u>	<u>Budget Balance</u>	
50.5.2220.212.1180.600.0000.0000	IMRF Expense All Elementaries	\$222.12	\$1,305.85	\$2,221.18	\$915.33 58.8%
50.5.2225.212.1110.900.0000.0000	District Office	\$857.60	\$5,145.60	\$10,291.20	\$5,145.60 50.0%
50.5.2225.212.1180.800.0000.0000	IMRF Expense	\$627.72	\$3,766.33	\$7,532.65	\$3,766.32 50.0%
50.5.2225.212.1180.900.0000.0000	DO IMRF Expense	\$999.74	\$5,998.44	\$11,996.88	\$5,998.44 50.0%
50.5.2225.212.1920.800.0000.0000	IMRF Expense	\$142.51	\$369.38	\$824.25	\$454.87 44.8%
50.5.2310.212.1920.900.0000.0000	DO IMRF Expense	\$35.37	\$211.55	\$347.48	\$135.93 60.9%
50.5.2320.212.1170.900.0000.0000	DO IMRF Expense	\$478.98	\$2,719.40	\$5,376.96	\$2,657.56 50.6%
50.5.2330.212.1160.900.0000.0000	DO IMRF Expense	\$188.04	\$846.18	\$1,880.40	\$1,034.22 45.0%
50.5.2330.212.1920.900.0000.0000	DO IMRF Expense	\$36.94	\$731.76	\$824.25	\$92.49 88.8%
50.5.2410.212.1160.100.0000.0000	AES IMRF Expense	\$372.01	\$1,674.03	\$3,720.00	\$2,045.97 45.0%
50.5.2410.212.1160.200.0000.0000	BPES IMRF Expense	\$385.56	\$1,735.02	\$3,855.60	\$2,120.58 45.0%
50.5.2410.212.1160.300.0000.0000	CES IMRF Expense	\$385.56	\$1,735.02	\$3,855.60	\$2,120.58 45.0%
50.5.2410.212.1160.400.0000.0000	HES IMRF Expense	\$385.56	\$1,735.02	\$3,855.60	\$2,120.58 45.0%
50.5.2410.212.1160.500.0000.0000	HJH IMRF Expense	\$616.71	\$2,775.23	\$6,167.20	\$3,391.97 45.0%
50.5.2410.212.1920.100.0000.0000	AES IMRF Expense	\$22.52	\$102.08	\$59.14	(\$42.94) 172.6%
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	\$212.66	\$1,777.79	\$2,590.50	\$812.71 68.6%
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	\$1,279.33	\$8,415.37	\$17,220.70	\$8,805.33 48.9%
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	\$43.62	\$160.00	\$116.38 27.3%
50.5.2540.212.1190.100.0000.0000	AES IMRF Expense	\$994.12	\$6,061.24	\$11,795.76	\$5,734.52 51.4%
50.5.2540.212.1190.200.0000.0000	BPES IMRF Expense	\$553.23	\$2,929.65	\$6,642.72	\$3,713.07 44.1%
50.5.2540.212.1190.300.0000.0000	CES IMRF Expense	\$985.82	\$5,937.46	\$12,009.84	\$6,072.38 49.4%
50.5.2540.212.1190.400.0000.0000	HES IMRF Expense	\$583.45	\$3,500.66	\$7,001.28	\$3,500.62 50.0%
50.5.2540.212.1190.500.0000.0000	HJH IMRF Expense	\$1,076.34	\$6,458.05	\$12,916.08	\$6,458.03 50.0%
50.5.2540.212.1190.800.0000.0000	IMRF Expense	\$294.02	\$1,834.63	\$3,604.80	\$1,770.17 50.9%
50.5.2540.212.1190.805.0000.0000	IMRF Expense	\$2,363.40	\$10,375.10	\$19,228.08	\$8,852.98 54.0%
50.5.2540.212.1190.900.0000.0000	DO IMRF Expense	\$161.64	\$969.81	\$1,939.44	\$969.63 50.0%
50.5.2540.212.1490.800.0000.0000	IMRF Expense	\$129.22	\$657.03	\$1,570.00	\$912.97 41.8%
50.5.2540.212.1950.800.0000.0000	IMRF Expense	\$911.78	\$8,268.57	\$14,130.00	\$5,861.43 58.5%
50.5.2540.212.8000.805.0000.0000	Allocate -Finance	\$0.00	\$0.00	\$366.96	\$366.96 0.0%
50.5.2560.212.1130.500.0000.0000	HJH IMRF Expense	\$1,151.66	\$4,551.40	\$10,609.56	\$6,058.16 42.9%
50.5.2560.212.1170.500.0000.0000	HJH IMRF Expense	\$463.40	\$2,080.48	\$4,629.23	\$2,548.75 44.9%
50.5.2560.212.1920.500.0000.0000	HJH IMRF Expense	\$66.12	\$600.39	\$260.00	(\$340.39) 230.9%
50.5.2640.212.1170.900.0000.0000	DO IMRF Expense	\$434.10	\$2,690.18	\$5,210.88	\$2,520.70 51.6%
50.5.2640.212.1920.900.0000.0000	DO IMRF Expense	\$0.00	\$0.00	\$66.33	\$66.33 0.0%
EXPENDITURE		\$32,100.89	\$157,379.12	\$349,776.54	\$192,397.42 45.0%
Net (Revenue)/Expense		(\$126,371.55)	(\$19,835.51)	(\$56,828.00)	(\$36,992.49) 34.9%

Riverside District #96

Account Level Operating Statement For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

		12/01/2025 - 12/31/2025	Budget	Budget Balance		
51	Social Security					
REVENUE		MTD	YTD	Budget	BudgetBalance	Percent
51.4.0000.000.1150.000.1111.0000	FICA & Medicare Levies-Current Year	\$0.00	(\$427.98)	(\$198,426.03)	(\$197,998.05)	0.2%
51.4.0000.000.1150.000.1112.0000	FICA & Medicare Levies-Prior Year	(\$158,472.44)	(\$159,852.40)	(\$162,348.97)	(\$2,496.57)	98.5%
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	(\$3,780.00)	(\$9,000.00)	(\$5,220.00)	42.0%
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		(\$158,472.44)	(\$164,269.63)	(\$366,008.38)	(\$201,738.75)	44.9%
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	\$96.26	\$422.70	\$0.00	(\$422.70)	0.0%
51.5.1101.213.1200.200.0000.0000	BPES FICA (SS) Expense	\$12.28	\$99.07	\$1,003.93	\$904.86	9.9%
51.5.1101.213.1200.300.0000.0000	CES FICA (SS) Expense	\$0.00	\$58.60	\$276.45	\$217.85	21.2%
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	\$25.12	\$0.00	(\$25.12)	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	\$2,325.74	\$10,452.72	\$27,712.26	\$17,259.54	37.7%
51.5.1101.214.1120.100.0130.0000	AES Medicare Expense	\$222.72	\$1,002.24	\$1,547.99	\$545.75	64.7%
51.5.1101.214.1120.200.0000.0000	BPES Medicare Expense	\$1,648.77	\$7,411.53	\$19,550.50	\$12,138.97	37.9%
51.5.1101.214.1120.200.0130.0000	BPES Medicare Expense	\$82.23	\$369.97	\$983.52	\$613.55	37.6%
51.5.1101.214.1120.300.0000.0000	CES Medicare Expense	\$2,105.11	\$9,466.97	\$26,931.65	\$17,464.68	35.2%
51.5.1101.214.1120.300.0130.0000	CES Medicare Expense	\$117.93	\$529.55	\$1,391.91	\$862.36	38.0%
51.5.1101.214.1120.400.0000.0000	HES Medicare Expense	\$770.08	\$3,463.47	\$9,493.17	\$6,029.70	36.5%
51.5.1101.214.1120.400.0130.0000	HES Medicare Expense	\$17.28	\$77.76	\$207.43	\$129.67	37.5%
51.5.1101.214.1120.800.0000.0000	Medicare Expense	\$155.91	\$698.04	\$2,841.73	\$2,143.69	24.6%
51.5.1101.214.1200.100.0000.0000	AES Medicare Expense	\$97.75	\$461.13	\$522.00	\$60.87	88.3%
51.5.1101.214.1200.200.0000.0000	BPES Medicare Expense	\$19.52	\$257.23	\$522.00	\$264.77	49.3%
51.5.1101.214.1200.300.0000.0000	CES Medicare Expense	\$48.95	\$238.90	\$835.20	\$596.30	28.6%
51.5.1101.214.1200.400.0000.0000	HES Medicare Expense	\$30.37	\$108.72	\$339.30	\$230.58	32.0%
51.5.1101.214.1210.100.0000.0000	AES Medicare Expense	\$44.42	\$322.70	\$522.00	\$199.30	61.8%
51.5.1101.214.1210.200.0000.0000	BPES Medicare Expense	\$22.47	\$111.42	\$600.30	\$488.88	18.6%
51.5.1101.214.1210.300.0000.0000	CES Medicare Expense	\$4.76	\$32.82	\$208.80	\$175.98	15.7%
51.5.1101.214.1210.400.0000.0000	HES Medicare Expense	\$3.85	\$9.11	\$104.40	\$95.29	8.7%
51.5.1101.214.1240.400.0000.0000	HES Medicare Expense	\$0.00	\$33.31	\$0.00	(\$33.31)	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	\$2.78	\$21.05	\$0.00	(\$21.05)	0.0%
51.5.1101.214.1920.300.0000.0000	CES Medicare Expense	\$2.18	\$21.24	\$19.41	(\$1.83)	109.4%
51.5.1101.214.1920.400.0000.0000	HES Medicare Expense	\$0.00	\$4.67	\$50.00	\$45.33	9.3%
51.5.1101.214.1920.500.0000.0000	HJH Medicare Expense	\$2.26	\$13.01	\$0.00	(\$13.01)	0.0%
51.5.1101.214.1920.802.0000.0000	Medicare Expense	\$0.00	\$133.44	\$165.76	\$32.32	80.5%
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	\$3,811.46	\$17,137.49	\$45,762.96	\$28,625.47	37.4%
51.5.1102.214.1120.500.0130.0000	HJH Medicare Expense	\$309.21	\$1,391.29	\$3,678.60	\$2,287.31	37.8%
51.5.1102.214.1120.800.0000.0000	Medicare Expense	\$132.55	\$595.71	\$710.28	\$114.57	83.9%
51.5.1102.214.1200.500.0000.0000	HJH Medicare Expense	\$43.90	\$225.13	\$313.20	\$88.07	71.9%
51.5.1102.214.1210.500.0000.0000	HJH Medicare Expense	\$104.77	\$417.56	\$1,174.50	\$756.94	35.6%
51.5.1102.214.1920.500.0000.0000	HJH Medicare Expense	\$27.91	\$87.51	\$27.89	(\$59.62)	313.8%
51.5.1125.213.1150.700.0601.0000	ECE FICA (SS) Expense	\$844.52	\$3,361.63	\$9,654.58	\$6,292.95	34.8%
51.5.1125.213.1160.700.0622.0000	ECE FICA (SS) Expense	\$55.58	\$250.82	\$547.40	\$296.58	45.8%
51.5.1125.213.1200.700.0000.0000	ECE FICA Sub Para PreK	\$16.74	\$41.85	\$55.00	\$13.15	76.1%
51.5.1125.214.1120.700.0601.0000	ECE Medicare Expense	\$124.28	\$559.41	\$1,482.72	\$923.31	37.7%
51.5.1125.214.1150.700.0601.0000	ECE Medicare Expense	\$197.65	\$789.02	\$2,258.02	\$1,469.00	34.9%
51.5.1125.214.1160.700.0622.0000	ECE Medicare Expense	\$13.00	\$58.65	\$128.00	\$69.35	45.8%

Riverside District #96

Account Level Operating Statement For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

		<u>12/01/2025 - 12/31/2025</u>	<u>Budget</u>	<u>Budget Balance</u>	
51.5.1125.214.1200.700.0000.0000	ECE Medicare Expense	\$7.84	\$45.04	\$78.30	\$33.26 57.5%
51.5.1220.213.1150.100.0620.0000	AES FICA (SS) Expense	\$2,466.95	\$9,293.78	\$25,354.24	\$16,060.46 36.7%
51.5.1220.213.1150.200.0620.0000	BPES FICA (SS) Expense	\$1,558.96	\$5,838.91	\$13,598.40	\$7,759.49 42.9%
51.5.1220.213.1150.300.0620.0000	CES FICA (SS) Expense	\$1,432.22	\$5,866.92	\$15,739.79	\$9,872.87 37.3%
51.5.1220.213.1150.400.0620.0000	HES FICA (SS) Expense	\$843.50	\$3,379.18	\$8,801.02	\$5,421.84 38.4%
51.5.1220.213.1150.500.0620.0000	HJH FICA (SS) Expense	\$764.36	\$3,054.71	\$9,002.85	\$5,948.14 33.9%
51.5.1220.213.1160.900.0620.0000	DO FICA (SS) Expense	\$306.66	\$1,385.51	\$3,005.20	\$1,619.69 46.1%
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	\$102.07	\$981.80	\$1,218.04	\$236.24 80.6%
51.5.1220.214.1120.100.0620.0000	AES Medicare Expense	\$255.86	\$1,148.66	\$3,061.20	\$1,912.54 37.5%
51.5.1220.214.1120.200.0620.0000	BPES Medicare Expense	\$205.22	\$923.54	\$2,479.21	\$1,555.67 37.3%
51.5.1220.214.1120.300.0620.0000	CES Medicare Expense	\$365.18	\$1,638.12	\$4,050.52	\$2,412.40 40.4%
51.5.1220.214.1120.400.0620.0000	HES Medicare Expense	\$180.49	\$812.06	\$2,163.55	\$1,351.49 37.5%
51.5.1220.214.1120.500.0620.0000	HJH Medicare Expense	\$583.20	\$2,623.97	\$6,994.94	\$4,370.97 37.5%
51.5.1220.214.1150.100.0620.0000	AES Medicare Expense	\$583.84	\$2,194.39	\$5,929.62	\$3,735.23 37.0%
51.5.1220.214.1150.200.0620.0000	BPES Medicare Expense	\$367.17	\$1,392.76	\$3,180.20	\$1,787.44 43.8%
51.5.1220.214.1150.300.0620.0000	CES Medicare Expense	\$335.26	\$1,374.78	\$3,681.09	\$2,306.31 37.3%
51.5.1220.214.1150.400.0620.0000	HES Medicare Expense	\$198.03	\$791.87	\$2,058.34	\$1,266.47 38.5%
51.5.1220.214.1150.500.0620.0000	HJH Medicare Expense	\$179.33	\$716.05	\$2,105.45	\$1,389.40 34.0%
51.5.1220.214.1160.900.0620.0000	DO Medicare Expense	\$71.72	\$324.03	\$702.80	\$378.77 46.1%
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	\$23.87	\$229.61	\$279.61	\$50.00 82.1%
51.5.1225.213.1150.704.0622.0000	ECE FICA (SS) Expense	\$361.92	\$1,440.63	\$4,137.34	\$2,696.71 34.8%
51.5.1225.214.1120.704.0622.0000	ECE Medicare Expense	\$145.59	\$655.22	\$1,742.64	\$1,087.42 37.6%
51.5.1225.214.1150.704.0622.0000	ECE Medicare Expense	\$84.67	\$338.09	\$967.53	\$629.44 34.9%
51.5.1250.214.1120.100.0000.0000	AES Medicare Expense	\$63.05	\$337.33	\$849.00	\$511.67 39.7%
51.5.1250.214.1120.102.0000.4300	AES Medicare Expense	\$64.72	\$237.78	\$680.41	\$442.63 34.9%
51.5.1250.214.1120.200.0000.0000	BPES	\$119.84	\$539.31	\$1,428.72	\$889.41 37.7%
51.5.1250.214.1120.302.0001.0000	Medicare Expense	\$109.65	\$493.41	\$1,313.52	\$820.11 37.6%
51.5.1250.214.1120.502.0000.4300	HJH Title I Medicare	\$83.19	\$315.50	\$768.05	\$452.55 41.1%
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	\$39.90	\$58.81	\$79.18	\$20.37 74.3%
51.5.1501.213.1300.400.0000.0000	HES FICA (SS) Expense	\$14.25	\$14.25	\$44.91	\$30.66 31.7%
51.5.1501.213.1300.500.0000.0000	HJH FICA (SS) Expense	\$324.02	\$393.20	\$833.26	\$440.06 47.2%
51.5.1501.213.1360.100.0000.0000	Ames	\$0.00	\$14.30	\$0.00	(\$14.30) 0.0%
51.5.1501.213.1360.200.0000.0000	BPES	\$0.00	\$7.37	\$0.00	(\$7.37) 0.0%
51.5.1501.213.1360.400.0000.0000	Hollywood	\$2.91	\$21.03	\$26.00	\$4.97 80.9%
51.5.1501.213.1360.500.0000.0000	HJH FICA (SS) Expense	\$3.17	\$15.77	\$40.00	\$24.23 39.4%
51.5.1501.213.1360.800.0000.0000	Allocate All Schools	\$0.00	\$0.00	\$19.00	\$19.00 0.0%
51.5.1501.214.1300.100.0000.0000	AES Medicare Expense	\$64.88	\$64.88	\$154.68	\$89.80 41.9%
51.5.1501.214.1300.200.0000.0000	BPES Medicare Expense	\$52.24	\$52.24	\$125.00	\$72.76 41.8%
51.5.1501.214.1300.300.0000.0000	CES Medicare Expense	\$74.04	\$88.85	\$147.87	\$59.02 60.1%
51.5.1501.214.1300.400.0000.0000	HES Medicare Expense	\$70.63	\$70.63	\$164.12	\$93.49 43.0%
51.5.1501.214.1300.500.0000.0000	HJH Medicare Expense	\$686.85	\$805.92	\$2,697.75	\$1,891.83 29.9%
51.5.1501.214.1300.800.0000.0000	Medicare Expense	\$149.61	\$149.61	\$242.72	\$93.11 61.6%
51.5.1501.214.1360.100.0000.0000	AES Medicare Expense	\$0.00	\$24.98	\$40.60	\$15.62 61.5%
51.5.1501.214.1360.200.0000.0000	BPES Medicare Expense	\$6.08	\$36.86	\$40.60	\$3.74 90.8%
51.5.1501.214.1360.300.0000.0000	CES Medicare Expense	\$2.23	\$21.21	\$40.60	\$19.39 52.2%
51.5.1501.214.1360.400.0000.0000	HES Medicare Expense	\$6.01	\$34.63	\$56.84	\$22.21 60.9%
51.5.1501.214.1360.500.0000.0000	HJH Medicare Expense	\$8.61	\$40.88	\$113.68	\$72.80 36.0%
51.5.1501.214.1360.800.0000.0000	Medicare Expense	\$17.65	\$135.88	\$519.68	\$383.80 26.1%
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	\$83.62	\$375.35	\$1,000.17	\$624.82 37.5%
51.5.1650.214.1120.200.0000.0000	BPES Medicare Expense	\$76.80	\$345.27	\$919.88	\$574.61 37.5%
51.5.1650.214.1120.300.0000.0000	CES Medicare Expense	\$74.95	\$336.23	\$894.90	\$558.67 37.6%

Riverside District #96

Account Level Operating Statement For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

	<u>12/01/2025 - 12/31/2025</u>	<u>Budget</u>	<u>Budget Balance</u>		
51.5.1650.214.1120.400.0000.0000	HES Medicare Expense	\$76.69	\$342.42	\$911.95	\$569.53 37.5%
51.5.1800.214.1120.600.0000.0000	Allocate Elementary	\$56.56	\$253.36	\$655.38	\$402.02 38.7%
51.5.1800.214.1920.802.0000.0000	Medicare Expense Bilingual Stpd	\$22.03	\$22.03	\$66.06	\$44.03 33.3%
51.5.2110.214.1120.100.0620.0000	AES Medicare Expense	\$100.26	\$450.25	\$1,210.79	\$760.54 37.2%
51.5.2110.214.1120.200.0620.0000	BPES Medicare Expense	\$94.85	\$429.45	\$1,110.24	\$680.79 38.7%
51.5.2110.214.1120.300.0620.0000	CES Medicare Expense	\$101.68	\$456.57	\$1,207.20	\$750.63 37.8%
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	\$629.64	\$1,679.04	\$1,049.40 37.5%
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	\$89.10	\$400.63	\$1,067.72	\$667.09 37.5%
51.5.2130.213.1140.100.0000.0000	AES FICA (SS) Expense	\$292.12	\$728.17	\$3,125.60	\$2,397.43 23.3%
51.5.2130.213.1140.200.0000.0000	BPES FICA (SS) Expense	\$348.68	\$1,394.72	\$3,486.80	\$2,092.08 40.0%
51.5.2130.213.1140.300.0000.0000	CES FICA (SS) Expense	\$329.21	\$1,301.66	\$3,221.23	\$1,919.57 40.4%
51.5.2130.213.1140.400.0000.0000	HES FICA (SS) Expense	\$354.18	\$1,464.65	\$3,541.80	\$2,077.15 41.4%
51.5.2130.213.1140.500.0000.0000	HJH FICA (SS) Expense	\$339.32	\$1,385.72	\$3,488.00	\$2,102.28 39.7%
51.5.2130.213.1280.800.0000.0000	Allocate All Schools	\$0.00	\$96.04	\$0.00	(\$96.04) 0.0%
51.5.2130.213.1300.800.0000.0000	Allocate All Schools	\$84.89	\$84.89	\$169.98	\$85.09 49.9%
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	\$18.63	\$198.44	\$150.00	(\$48.44) 132.3%
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	\$68.31	\$170.28	\$731.00	\$560.72 23.3%
51.5.2130.214.1140.200.0000.0000	BPES Medicare Expense	\$81.54	\$326.16	\$815.40	\$489.24 40.0%
51.5.2130.214.1140.300.0000.0000	CES Medicare Expense	\$77.00	\$304.41	\$753.38	\$448.97 40.4%
51.5.2130.214.1140.400.0000.0000	HES Medicare Expense	\$82.84	\$342.56	\$828.40	\$485.84 41.4%
51.5.2130.214.1140.500.0000.0000	HJH Medicare Expense	\$79.36	\$324.09	\$815.80	\$491.71 39.7%
51.5.2130.214.1280.800.0000.0000	Allocate All Schools	\$0.00	\$22.46	\$0.00	(\$22.46) 0.0%
51.5.2130.214.1300.800.0000.0000	Allocate All Schools	\$19.85	\$19.85	\$39.76	\$19.91 49.9%
51.5.2130.214.1920.100.0000.0000	AES Medicare Expense	\$0.00	\$0.00	\$30.00	\$30.00 0.0%
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	\$4.36	\$46.42	\$60.00	\$13.58 77.4%
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	\$102.69	\$411.36	\$1,072.42	\$661.06 38.4%
51.5.2140.214.1120.200.0620.0000	BPES Medicare Expense	\$44.24	\$190.57	\$585.96	\$395.39 32.5%
51.5.2140.214.1120.300.0620.0000	CES Medicare Expense	\$121.04	\$399.78	\$997.67	\$597.89 40.1%
51.5.2140.214.1120.400.0620.0000	HES Medicare Expense	\$29.49	\$127.01	\$390.64	\$263.63 32.5%
51.5.2140.214.1120.500.0620.0000	HJH Medicare Expense	\$74.90	\$332.65	\$882.26	\$549.61 37.7%
51.5.2140.214.1920.800.0620.0000	Special Education	\$0.00	\$0.00	\$100.00	\$100.00 0.0%
51.5.2150.214.1120.100.0620.0000	AES Medicare Expense	\$123.34	\$554.59	\$1,477.20	\$922.61 37.5%
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	\$104.80	\$521.84	\$1,411.20	\$889.36 37.0%
51.5.2150.214.1120.400.0620.0000	HES Medicare Expense	\$40.94	\$184.23	\$478.09	\$293.86 38.5%
51.5.2150.214.1120.500.0620.0000	HJH Medicare Expense	\$61.40	\$276.30	\$717.35	\$441.05 38.5%
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	\$146.70	\$586.99	\$1,537.60	\$950.61 38.2%
51.5.2190.213.1160.200.0000.0000	BPES FICA (SS) Expense	\$67.70	\$270.80	\$1,128.36	\$857.56 24.0%
51.5.2190.213.1160.300.0000.0000	CES FICA (SS) Expense	\$127.94	\$511.76	\$1,302.40	\$790.64 39.3%
51.5.2190.213.1160.400.0000.0000	HES FICA (SS) Expense	\$111.22	\$444.88	\$1,426.11	\$981.23 31.2%
51.5.2190.213.1310.100.0000.0000	AES FICA (SS) Expense	\$44.47	\$215.11	\$250.00	\$34.89 86.0%
51.5.2190.213.1310.300.0000.0000	CES FICA (SS) Expense	\$0.00	\$0.00	\$50.00	\$50.00 0.0%
51.5.2190.213.1310.500.0000.0000	HJH FICA (SS) Expense	\$0.00	\$0.00	\$50.00	\$50.00 0.0%
51.5.2190.213.1320.100.0000.0000	AES FICA (SS) Expense	\$61.00	\$293.79	\$980.33	\$686.54 30.0%
51.5.2190.213.1320.200.0000.0000	BPES FICA (SS) Expense	\$42.57	\$199.77	\$509.77	\$310.00 39.2%
51.5.2190.213.1320.300.0000.0000	CES FICA (SS) Expense	\$107.66	\$500.13	\$1,372.46	\$872.33 36.4%
51.5.2190.213.1320.400.0000.0000	HES FICA (SS) Expense	\$26.35	\$123.77	\$196.07	\$72.30 63.1%
51.5.2190.213.1320.500.0000.0000	HJH FICA (SS) Expense	\$29.37	\$102.37	\$862.69	\$760.32 11.9%
51.5.2190.213.1920.100.0000.0000	AES FICA (SS) Expense	\$0.00	\$29.91	\$150.00	\$120.09 19.9%
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	\$5.40	\$65.12	\$40.00	(\$25.12) 162.8%
51.5.2190.214.1160.100.0000.0000	AES Medicare Expense	\$34.31	\$137.30	\$359.60	\$222.30 38.2%
51.5.2190.214.1160.200.0000.0000	BPES Medicare Expense	\$15.84	\$63.35	\$263.96	\$200.61 24.0%
51.5.2190.214.1160.300.0000.0000	CES Medicare Expense	\$29.92	\$119.68	\$304.60	\$184.92 39.3%

Riverside District #96

Account Level Operating Statement For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

		<u>12/01/2025 - 12/31/2025</u>	<u>Budget</u>	<u>Budget Balance</u>	
51.5.2190.214.1160.400.0000.0000	HES Medicare Expense	\$26.02	\$104.07	\$333.61	\$229.54 31.2%
51.5.2190.214.1310.100.0000.0000	AES Medicare Expense	\$44.02	\$184.46	\$446.17	\$261.71 41.3%
51.5.2190.214.1310.200.0000.0000	BPES Medicare Expense	\$39.17	\$184.97	\$237.33	\$52.36 77.9%
51.5.2190.214.1310.300.0000.0000	CES Medicare Expense	\$106.43	\$388.79	\$1,044.23	\$655.44 37.2%
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	\$32.27	\$154.57	\$284.29	\$129.72 54.4%
51.5.2190.214.1320.200.0000.0000	BPES Medicare Expense	\$26.15	\$121.22	\$132.43	\$11.21 91.5%
51.5.2190.214.1320.300.0000.0000	CES Medicare Expense	\$63.54	\$305.11	\$377.47	\$72.36 80.8%
51.5.2190.214.1320.400.0000.0000	HES Medicare Expense	\$8.06	\$37.67	\$49.52	\$11.85 76.1%
51.5.2190.214.1320.500.0000.0000	HJH Medicare Expense	\$39.19	\$142.36	\$807.03	\$664.67 17.6%
51.5.2190.214.1920.100.0000.0000	AES Medicare Expense	\$0.00	\$7.02	\$26.91	\$19.89 26.1%
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	\$1.26	\$15.23	\$9.58	(\$5.65) 159.0%
51.5.2210.213.1160.900.0000.0000	DO	\$83.36	\$376.23	\$821.20	\$444.97 45.8%
51.5.2210.214.1120.802.0000.0000	Medicare Expense	\$121.67	\$545.20	\$1,452.78	\$907.58 37.5%
51.5.2210.214.1160.900.0000.0000	DO	\$19.49	\$87.97	\$192.00	\$104.03 45.8%
51.5.2210.214.1300.802.0000.4300	DistrictWide Title I Medicare Expense	\$22.03	\$22.03	\$66.07	\$44.04 33.3%
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	\$190.97	\$768.70	\$1,906.27	\$1,137.57 40.3%
51.5.2220.213.1180.600.0000.0000	FICA (SS) Expense All Elementaries	\$189.16	\$1,112.10	\$1,891.59	\$779.49 58.8%
51.5.2220.214.1180.500.0000.0000	HJH Medicare Expense	\$44.66	\$179.75	\$445.76	\$266.01 40.3%
51.5.2220.214.1180.600.0000.0000	Medicare Expense All Elementaries	\$44.24	\$260.08	\$442.40	\$182.32 58.8%
51.5.2225.213.1110.900.0000.0000	District Office	\$730.78	\$4,384.68	\$8,764.32	\$4,379.64 50.0%
51.5.2225.213.1180.800.0000.0000	FICA (SS) Expense	\$520.62	\$3,115.28	\$6,214.08	\$3,098.80 50.1%
51.5.2225.213.1180.900.0000.0000	DO FICA (SS) Expense	\$818.26	\$4,909.56	\$9,889.67	\$4,980.11 49.6%
51.5.2225.213.1920.800.0000.0000	FICA (SS) Expense	\$236.73	\$973.93	\$651.00	(\$322.93) 149.6%
51.5.2225.214.1110.900.0000.0000	DO Medicare Expense	\$170.92	\$1,025.52	\$2,049.84	\$1,024.32 50.0%
51.5.2225.214.1180.800.0000.0000	Medicare Expense	\$121.76	\$728.56	\$1,453.20	\$724.64 50.1%
51.5.2225.214.1180.900.0000.0000	DO Medicare Expense	\$191.38	\$1,148.28	\$2,312.88	\$1,164.60 49.6%
51.5.2225.214.1920.800.0000.0000	Medicare Expense	\$55.37	\$291.07	\$152.25	(\$138.82) 191.2%
51.5.2310.213.1920.900.0000.0000	DO FICA (SS) Expense	\$28.61	\$170.70	\$273.68	\$102.98 62.4%
51.5.2310.213.1990.805.0021.0000	FICA (SS) Expense Incentives	\$0.00	\$0.00	\$70.00	\$70.00 0.0%
51.5.2310.214.1920.900.0000.0000	DO Medicare Expense	\$6.69	\$39.91	\$60.54	\$20.63 65.9%
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	\$387.51	\$2,193.86	\$4,316.16	\$2,122.30 50.8%
51.5.2320.214.1110.900.0000.0000	DO Medicare Expense	\$321.12	\$1,926.71	\$3,846.24	\$1,919.53 50.1%
51.5.2320.214.1170.900.0000.0000	DO Medicare Expense	\$90.63	\$513.09	\$1,009.44	\$496.35 50.8%
51.5.2330.213.1160.900.0000.0000	DO FICA (SS) Expense	\$138.94	\$627.03	\$1,368.60	\$741.57 45.8%
51.5.2330.213.1920.900.0000.0000	DO FICA (SS) Expense	\$27.30	\$600.84	\$651.00	\$50.16 92.3%
51.5.2330.214.1110.900.0000.0000	DO Medicare Expense	\$185.12	\$1,110.72	\$2,226.36	\$1,115.64 49.9%
51.5.2330.214.1110.900.0620.0000	DO Medicare Expense	\$195.74	\$1,174.44	\$2,352.84	\$1,178.40 49.9%
51.5.2330.214.1160.900.0000.0000	DO Medicare Expense	\$32.49	\$146.64	\$320.20	\$173.56 45.8%
51.5.2330.214.1920.900.0000.0000	DO Medicare Expense	\$6.39	\$140.54	\$152.25	\$11.71 92.3%
51.5.2410.213.1160.100.0000.0000	AES FICA (SS) Expense	\$316.82	\$1,425.69	\$3,168.20	\$1,742.51 45.0%
51.5.2410.213.1160.200.0000.0000	BPES FICA (SS) Expense	\$278.22	\$1,251.99	\$2,720.20	\$1,468.21 46.0%
51.5.2410.213.1160.300.0000.0000	CES FICA (SS) Expense	\$319.66	\$1,435.11	\$3,158.54	\$1,723.43 45.4%
51.5.2410.213.1160.400.0000.0000	HES FICA (SS) Expense	\$261.68	\$1,185.44	\$2,616.80	\$1,431.36 45.3%
51.5.2410.213.1160.500.0000.0000	HJH FICA (SS) Expense	\$462.98	\$2,083.37	\$4,412.03	\$2,328.66 47.2%
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	\$19.18	\$86.93	\$185.00	\$98.07 47.0%
51.5.2410.213.1920.200.0000.0000	BPES FICA (SS) Expense	\$6.98	\$78.81	\$5.76	(\$73.05) 1368.2%
51.5.2410.213.1920.300.0000.0000	CES FICA (SS) Extra Secy	\$0.00	\$0.00	\$28.29	\$28.29 0.0%
51.5.2410.213.1920.400.0000.0000	HES FICA (SS) Expense	\$0.00	\$0.00	\$34.83	\$34.83 0.0%
51.5.2410.213.1920.500.0000.0000	HJH FICA (SS) Expense	\$160.17	\$1,414.38	\$2,046.00	\$631.62 69.1%
51.5.2410.214.1110.100.0000.0000	AES Medicare Expense	\$200.08	\$1,200.48	\$2,400.11	\$1,199.63 50.0%
51.5.2410.214.1110.200.0000.0000	BPES Medicare Expense	\$183.96	\$1,103.76	\$2,205.48	\$1,101.72 50.0%
51.5.2410.214.1110.300.0000.0000	CES Medicare Expense	\$188.24	\$1,129.44	\$2,258.28	\$1,128.84 50.0%

Riverside District #96

Account Level Operating Statement For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

		<u>12/01/2025 - 12/31/2025</u>	<u>Budget</u>	<u>Budget Balance</u>		
51.5.2410.214.1110.400.0000.0000	HES Medicare Expense	\$177.44	\$1,064.64	\$2,151.12	\$1,086.48	49.5%
51.5.2410.214.1110.500.0000.0000	HJH Medicare Expense	\$309.76	\$1,867.66	\$3,717.72	\$1,850.06	50.2%
51.5.2410.214.1110.600.0000.0000	Allocate Elementary	\$119.50	\$723.87	\$1,434.00	\$710.13	50.5%
51.5.2410.214.1160.100.0000.0000	AES Medicare Expense	\$74.10	\$333.45	\$741.00	\$407.55	45.0%
51.5.2410.214.1160.200.0000.0000	BPES Medicare Expense	\$65.06	\$292.77	\$636.20	\$343.43	46.0%
51.5.2410.214.1160.300.0000.0000	CES Medicare Expense	\$74.76	\$335.65	\$738.78	\$403.13	45.4%
51.5.2410.214.1160.400.0000.0000	HES Medicare Expense	\$61.20	\$277.25	\$612.00	\$334.75	45.3%
51.5.2410.214.1160.500.0000.0000	HJH Medicare Expense	\$108.29	\$487.28	\$1,031.88	\$544.60	47.2%
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	\$4.48	\$20.93	\$10.00	(\$10.93)	209.3%
51.5.2410.214.1920.200.0000.0000	BPES Medicare Expense	\$1.63	\$18.42	\$1.35	(\$17.07)	1364.4%
51.5.2410.214.1920.300.0000.0000	CES Medicare Extra Secy	\$0.00	\$0.00	\$10.00	\$10.00	0.0%
51.5.2410.214.1920.400.0000.0000	HES Medicare Expense	\$0.00	\$13.49	\$279.82	\$266.33	4.8%
51.5.2410.214.1920.500.0000.0000	HJH Medicare Expense	\$37.45	\$335.99	\$478.50	\$142.51	70.2%
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	\$208.80	\$1,363.05	\$2,609.64	\$1,246.59	52.2%
51.5.2520.213.1170.900.0000.0000	DO FICA (SS) Expense	\$1,079.33	\$7,133.17	\$14,665.91	\$7,532.74	48.6%
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	\$37.15	\$106.00	\$68.85	35.0%
51.5.2520.214.1170.900.0000.0000	DO Medicare Expense	\$252.44	\$1,668.32	\$3,430.08	\$1,761.76	48.6%
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	\$8.69	\$24.80	\$16.11	35.0%
51.5.2540.213.1190.100.0000.0000	AES FICA (SS) Expense	\$906.69	\$5,285.64	\$9,988.80	\$4,703.16	52.9%
51.5.2540.213.1190.200.0000.0000	BPES FICA (SS) Expense	\$470.12	\$2,488.69	\$5,598.00	\$3,109.31	44.5%
51.5.2540.213.1190.300.0000.0000	CES FICA (SS) Expense	\$836.11	\$5,037.02	\$10,204.80	\$5,167.78	49.4%
51.5.2540.213.1190.400.0000.0000	HES FICA (SS) Expense	\$488.19	\$2,929.80	\$5,905.44	\$2,975.64	49.6%
51.5.2540.213.1190.500.0000.0000	HJH FICA (SS) Expense	\$907.17	\$5,442.95	\$10,878.72	\$5,435.77	50.0%
51.5.2540.213.1190.800.0000.0000	FICA (SS) Expense	\$245.99	\$1,538.93	\$3,016.07	\$1,477.14	51.0%
51.5.2540.213.1190.805.0000.0000	FICA (SS) Expense	\$1,981.13	\$8,636.65	\$15,973.19	\$7,336.54	54.1%
51.5.2540.213.1190.900.0000.0000	DO FICA (SS) Expense	\$136.25	\$818.02	\$1,633.68	\$815.66	50.1%
51.5.2540.213.1490.800.0000.0000	FICA (SS) Expense	\$109.21	\$554.94	\$1,240.00	\$685.06	44.8%
51.5.2540.213.1950.800.0000.0000	FICA (SS) Expense	\$768.29	\$7,626.38	\$11,160.00	\$3,533.62	68.3%
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	\$212.04	\$1,236.14	\$2,336.16	\$1,100.02	52.9%
51.5.2540.214.1190.200.0000.0000	BPES Medicare Expense	\$109.94	\$582.03	\$1,309.20	\$727.17	44.5%
51.5.2540.214.1190.300.0000.0000	CES Medicare Expense	\$195.52	\$1,177.94	\$2,386.56	\$1,208.62	49.4%
51.5.2540.214.1190.400.0000.0000	HES Medicare Expense	\$114.17	\$685.17	\$1,381.20	\$696.03	49.6%
51.5.2540.214.1190.500.0000.0000	HJH Medicare Expense	\$212.16	\$1,272.98	\$2,544.24	\$1,271.26	50.0%
51.5.2540.214.1190.800.0000.0000	Medicare Expense	\$57.54	\$359.94	\$705.36	\$345.42	51.0%
51.5.2540.214.1190.805.0000.0000	Medicare Expense	\$463.33	\$2,019.83	\$3,735.60	\$1,715.77	54.1%
51.5.2540.214.1190.900.0000.0000	DO Medicare Expense	\$31.87	\$191.33	\$382.08	\$190.75	50.1%
51.5.2540.214.1490.800.0000.0000	Medicare Expense	\$25.54	\$129.82	\$290.00	\$160.18	44.8%
51.5.2540.214.1950.800.0000.0000	Medicare Expense	\$179.70	\$1,870.51	\$2,610.00	\$739.49	71.7%
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	\$1,134.77	\$4,421.91	\$10,378.23	\$5,956.32	42.6%
51.5.2560.213.1170.500.0000.0000	HJH FICA (SS) Expense	\$375.98	\$1,692.32	\$3,721.08	\$2,028.76	45.5%
51.5.2560.213.1920.500.0000.0000	HJH FICA (SS) Expense	\$54.87	\$505.06	\$218.50	(\$286.56)	231.1%
51.5.2560.214.1130.500.0000.0000	HJH Medicare Expense	\$265.41	\$1,034.20	\$2,427.68	\$1,393.48	42.6%
51.5.2560.214.1170.500.0000.0000	HJH Medicare Expense	\$87.94	\$395.80	\$870.32	\$474.52	45.5%
51.5.2560.214.1920.500.0000.0000	HJH Medicare Expense	\$12.83	\$118.11	\$51.11	(\$67.00)	231.1%
51.5.2620.214.1110.900.0000.0000	DO Medicare Expense	\$32.66	\$195.96	\$392.88	\$196.92	49.9%
51.5.2640.213.1170.900.0000.0000	DO FICA (SS) Expense	\$368.58	\$2,283.76	\$4,415.52	\$2,131.76	51.7%
51.5.2640.213.1920.900.0000.0000	DO FICA (SS) Expense	\$0.00	\$0.00	\$86.58	\$86.58	0.0%
51.5.2640.214.1170.900.0000.0000	DO Medicare Expense	\$86.20	\$534.10	\$1,032.72	\$498.62	51.7%
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	\$27.86	\$74.19	\$169.20	\$95.01	43.8%
EXPENDITURE		\$52,790.99	\$252,750.85	\$585,317.71	\$332,566.86	43.2%

Riverside District #96

Account Level Operating Statement For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

	<u>12/01/2025 - 12/31/2025</u>	<u>Budget</u>	<u>Budget Balance</u>	
Net (Revenue)/Expense	(\$105,681.45)	\$88,481.22	\$219,309.33	\$130,828.11 40.3%

Riverside District #96

Account Level Operating Statement For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

<u>12/01/2025 - 12/31/2025</u>		<u>Budget</u>	<u>Budget Balance</u>		
60	Capital Projects				
REVENUE					
		MTD	YTD	Budget	BudgetBalance Percent
60.4.0000.000.1510.000.0000.0000	Interest On Investments	\$0.00	(\$15,228.00)	(\$18,541.00)	(\$3,313.00) 82.1%
REVENUE		\$0.00	(\$15,228.00)	(\$18,541.00)	(\$3,313.00) 82.1%
EXPENDITURE					
		MTD	YTD	Budget	BudgetBalance Percent
60.5.2530.300.0000.800.0020.0000	Architect fees	\$20,488.99	\$28,448.99	\$0.00	(\$28,448.99) 0.0%
60.5.2530.303.0000.800.0000.0000	Owners Rep-CIP	\$169,364.65	\$265,053.08	\$200,000.00	(\$65,053.08) 132.5%
60.5.2530.311.0000.300.0000.0000	CES Architect Fees	\$0.00	\$0.00	\$50,000.00	\$50,000.00 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	\$75,350.00	\$275,660.00	\$200,310.00 27.3%
60.5.2530.530.0000.200.0020.0000	BPES Capital Projects	\$0.00	\$0.00	\$199,907.00	\$199,907.00 0.0%
60.5.2530.530.0000.300.0020.0000	CES CIP Purchased Services	\$0.00	\$29,971.39	\$1,222,000.00	\$1,192,028.61 2.5%
60.5.2530.530.0000.400.0020.0000	HES Capital Projects	\$413,723.17	\$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		\$603,576.81	\$2,136,342.65	\$3,984,858.00	\$1,848,515.35 53.6%
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		\$603,576.81	(\$1,169,885.35)	\$675,871.00	\$1,845,756.35 173.1%

Riverside District #96

Account Level Operating Statement For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

<u>12/01/2025 - 12/31/2025</u>		<u>Budget</u>	<u>Budget Balance</u>		
70	Working Cash				
REVENUE					
		MTD	YTD	Budget	BudgetBalance Percent
70.4.0000.000.1115.000.1111.0000	Working Cash Levy-Current Year	\$0.00	(\$45.23)	(\$139,704.18)	(\$139,658.95) 0.0%
70.4.0000.000.1115.000.1112.0000	Working Cash Levy-First Prior Year	(\$79,236.22)	(\$79,927.10)	(\$114,303.01)	(\$34,375.91) 69.9%
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	(\$17,326.00)	(\$30,000.00)	(\$12,674.00) 57.8%
	REVENUE	(\$79,236.22)	(\$97,411.59)	(\$280,319.53)	(\$182,907.94) 34.8%
Net (Revenue)/Expense		(\$79,236.22)	(\$97,411.59)	(\$280,319.53)	(\$182,907.94) 34.8%

Riverside District #96

Account Level Operating Statement For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

		<u>12/01/2025 - 12/31/2025</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	\$0.00	(\$87.90)	(\$3,020.58)	(\$2,932.68)	2.9%
80.4.0000.000.1120.000.1112.0000	Tort/Immunity Levy-First Prior Year	(\$1,897.99)	(\$1,914.10)	(\$2,471.18)	(\$557.08)	77.5%
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	(\$8,848.00)	(\$20,000.00)	(\$11,152.00)	44.2%
REVENUE		(\$1,897.99)	(\$10,852.46)	(\$20,658.35)	(\$9,805.89)	52.5%
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	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.0%
80.5.2310.382.0000.800.0000.0000	Property Insurance (B&G)	\$0.00	\$0.00	\$37,000.00	\$37,000.00	0.0%
80.5.2310.384.0000.800.0000.0000	Other Insurance	\$0.00	\$7,156.00	\$48,000.00	\$40,844.00	14.9%
80.5.2310.384.0000.809.0000.0000	School Board Legal Insurance	\$0.00	\$0.00	\$13,500.00	\$13,500.00	0.0%
80.5.2320.388.0000.805.0000.0000	Executive Admin Services WC	\$0.00	\$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		\$0.00	\$57,074.00	\$180,170.00	\$123,096.00	31.7%
Net (Revenue)/Expense		(\$1,897.99)	\$46,221.54	\$159,511.65	\$113,290.11	29.0%

Riverside District #96

Account Level Operating Statement For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

12/01/2025 - 12/31/2025

Budget

Budget Balance

End of Report