

Riverside District #96

Account Level Operating Statement For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

		09/01/2025 - 09/30/2025	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	\$0.00	(\$14,497,326.32)	(\$14,497,326.32)	0.0%
10.4.0000.000.1110.000.1112.0000	Ed Fund Levy-First Prior Year	\$0.00	(\$69,087.42)	(\$11,753,509.94)	(\$11,684,422.52)	0.6%
10.4.0000.000.1110.000.1113.0000	Ed Fund Levy-Other Prior Years	(\$9,907.96)	(\$12,027.34)	\$667,128.51	\$679,155.85	1.8%
10.4.0000.000.1110.001.1112.0000	PTAB Prior Year	\$0.00	(\$755.31)	(\$136,435.20)	(\$135,679.89)	0.6%
10.4.0000.000.1110.001.1113.0000	PTAB-Other Prior Years	(\$34.19)	(\$41.50)	\$470.25	\$511.75	8.8%
10.4.0000.000.1110.101.1111.0000	PA102-0519 Levy Recapture	\$0.00	\$0.00	(\$183,334.80)	(\$183,334.80)	0.0%
10.4.0000.000.1140.000.1111.0000	Special Education Levy-Current Year	\$0.00	\$0.00	(\$1,431,237.84)	(\$1,431,237.84)	0.0%
10.4.0000.000.1140.000.1112.0000	Special Education Levy-First Prior Year	\$0.00	(\$5,521.63)	(\$917,553.74)	(\$912,032.11)	0.6%
10.4.0000.000.1140.000.1113.0000	Special Education Levy-Other Prior Years	(\$770.66)	(\$935.51)	\$0.00	\$935.51	0.0%
10.4.0000.000.1230.000.0000.0000	CPPRT	\$0.00	(\$53,824.56)	(\$135,981.14)	(\$82,156.58)	39.6%
10.4.0000.000.1311.700.1111.0000	Early Learner Program Current Year	\$0.00	\$0.00	(\$93,000.00)	(\$93,000.00)	0.0%
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	(\$218,137.00)	(\$800,000.00)	(\$581,863.00)	27.3%
10.4.0000.000.1611.000.0000.0000	Sales To Pupils Lunch	\$0.00	\$0.00	(\$161,459.00)	(\$161,459.00)	0.0%
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	(\$1,765.50)	(\$1,765.50)	(\$201,983.10)	(\$200,217.60)	0.9%
10.4.0000.000.1950.000.0000.0000	Refund Of Prior Years' Expenditures	(\$1,174.49)	(\$1,174.49)	\$0.00	\$1,174.49	0.0%
10.4.0000.000.1999.000.0000.0000	Other Local Revenues	(\$17,207.13)	(\$17,207.13)	(\$50,000.00)	(\$32,792.87)	34.4%
10.4.0000.000.1999.000.0000.0001	EBC Rebate	(\$31,959.73)	(\$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)	(\$278,444.00)	(\$1,523,042.00)	(\$1,244,598.00)	18.3%
10.4.0000.000.3100.000.0000.0000	Special Education Private Facility Tuition	\$0.00	\$0.00	(\$250,000.00)	(\$250,000.00)	0.0%
10.4.0000.000.3120.000.0000.0000	Special Education Orphanage Individual	(\$131,293.80)	(\$131,293.80)	\$0.00	\$131,293.80	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	(\$252.69)	(\$252.69)	(\$970.46)	(\$717.77)	26.0%
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	(\$8,782.71)	(\$8,782.71)	(\$150,000.00)	(\$141,217.29)	5.9%
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	(\$17,170.97)	(\$80,000.00)	(\$62,829.03)	21.5%
10.4.0000.000.4992.000.0000.4992	Medicaid Matching Funds - Fee For Service Program	(\$60,757.98)	(\$60,757.98)	(\$60,000.00)	\$757.98	101.3%
REVENUE		(\$403,128.84)	(\$909,139.27)	(\$41,419,087.36)	(\$40,509,948.09)	2.2%
EXPENDITURE		MTD	YTD	Budget	BudgetBalance	Percent
10.5.1100.199.1990.805.0000.0001	Additional Compensation Incentives	\$0.00	\$0.00	\$17,400.00	\$17,400.00	0.0%
10.5.1100.210.8000.805.0000.0000	RegEd Retirement Benefits per REC	\$0.00	\$0.00	\$21,000.00	\$21,000.00	0.0%
10.5.1100.232.0000.800.0000.0000	Unemployment Compensation	\$0.00	\$0.00	\$51,000.00	\$51,000.00	0.0%
10.5.1100.300.0000.802.0000.0000	Non-IEP Services (Tutoring,Interp)	\$0.00	\$135.30	\$7,000.00	\$6,864.70	1.9%
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	\$5,155.50	\$209,099.99	\$300,000.00	\$90,900.01	69.7%
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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Account Level Operating Statement For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

09/01/2025 - 09/30/2025			Budget	Budget Balance		
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	\$7,083.14	\$7,083.14	\$8,770.00	\$1,686.86	80.8%
10.5.1100.471.0000.802.0000.0000	Pilot Materials	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
10.5.1101.112.1120.100.0000.0000	AES Teacher Salaries	\$169,699.42	\$254,663.70	\$2,000,405.58	\$1,745,741.88	12.7%
10.5.1101.112.1120.100.0130.0000	AES Teacher Salaries EL	\$15,443.04	\$23,164.56	\$208,484.41	\$185,319.85	11.1%
10.5.1101.112.1120.200.0000.0000	BPES Teacher Salaries	\$118,432.82	\$177,649.23	\$1,402,369.35	\$1,224,720.12	12.7%
10.5.1101.112.1120.200.0130.0000	BPES Teacher Salaries EL	\$6,242.92	\$9,364.38	\$74,915.00	\$65,550.62	12.5%
10.5.1101.112.1120.300.0000.0000	CES Teacher Salaries	\$150,893.58	\$226,242.55	\$1,930,651.44	\$1,704,408.89	11.7%
10.5.1101.112.1120.300.0130.0000	CES Teacher Salaries EL	\$8,144.48	\$12,151.50	\$96,168.50	\$84,017.00	12.6%
10.5.1101.112.1120.400.0000.0000	HES Teacher Salaries	\$55,526.34	\$83,289.51	\$681,973.25	\$598,683.74	12.2%
10.5.1101.112.1120.400.0130.0000	HES Teacher Salaries EL	\$1,309.86	\$1,964.79	\$15,718.40	\$13,753.61	12.5%
10.5.1101.112.1120.800.0000.0000	Salaries Innovative Learning	\$11,411.46	\$17,117.19	\$204,663.06	\$187,545.87	8.4%
10.5.1101.120.1200.100.0000.0000	AES Sub (AESOP)	\$4,659.12	\$4,659.12	\$36,000.00	\$31,340.88	12.9%
10.5.1101.120.1200.200.0000.0000	BPES Sub (AESOP)	\$4,322.70	\$4,322.70	\$36,000.00	\$31,677.30	12.0%
10.5.1101.120.1200.300.0000.0000	CES Sub (AESOP)	\$2,363.58	\$2,363.58	\$36,000.00	\$55,236.42	4.1%
10.5.1101.120.1200.400.0000.0000	HES Sub (AESOP)	\$1,215.54	\$1,215.54	\$23,400.00	\$22,184.46	5.2%
10.5.1101.121.1210.100.0000.0000	AES Internal Sub	\$5,799.60	\$5,799.60	\$36,000.00	\$30,200.40	16.1%
10.5.1101.121.1210.200.0000.0000	BPES Internal Sub	\$266.80	\$266.80	\$41,400.00	\$41,133.20	0.6%
10.5.1101.121.1210.300.0000.0000	CES Internal Sub	\$80.00	\$80.00	\$14,400.00	\$14,320.00	0.6%
10.5.1101.121.1210.400.0000.0000	HES Internal Sub	\$0.00	\$0.00	\$7,200.00	\$7,200.00	0.0%
10.5.1101.124.1240.100.0000.0000	Non-Cert Internal Sub Pay Ames	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.5.1101.124.1240.200.0000.0000	Non-Cert Internal Sub Pay BPES	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.5.1101.124.1240.300.0000.0000	Non-Cert Internal Sub Pay Central	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.5.1101.124.1240.400.0000.0000	Non-Cert Internal Sub Pay Hollywood	\$405.00	\$405.00	\$2,000.00	\$1,595.00	20.3%
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	\$403.07	\$618.17	\$3,000.00	\$2,381.83	20.6%
10.5.1101.192.1920.300.0000.0000	CES Extra Hours Pay Teacher	\$500.77	\$814.15	\$3,000.00	\$2,185.85	27.1%
10.5.1101.192.1920.400.0000.0000	HES Extra Hours Pay Teacher	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.5.1101.192.1920.500.0000.0000	HJH Extra Hours Pay (Non-Custodian)	\$300.00	\$300.00	\$0.00	(\$300.00)	0.0%
10.5.1101.192.1920.802.0000.0000	Teacher Salaries Curricular Devel (26)	\$0.00	\$8,990.07	\$7,000.00	(\$1,990.07)	128.4%
10.5.1101.211.1120.100.0000.0000	AES TRS Expense	\$984.21	\$1,476.98	\$11,607.76	\$10,130.78	12.7%
10.5.1101.211.1120.100.0130.0000	AES TRS Expense	\$89.58	\$134.37	\$622.80	\$488.43	21.6%
10.5.1101.211.1120.200.0000.0000	BPES TRS Expense	\$686.90	\$1,030.35	\$8,133.90	\$7,103.55	12.7%
10.5.1101.211.1120.200.0130.0000	BPES TRS Expense	\$36.20	\$54.30	\$434.40	\$380.10	12.5%
10.5.1101.211.1120.300.0000.0000	CES TRS Expense	\$875.20	\$1,312.23	\$11,192.13	\$9,879.90	11.7%
10.5.1101.211.1120.300.0130.0000	CES TRS Expense	\$47.24	\$70.48	\$557.76	\$487.28	12.6%
10.5.1101.211.1120.400.0000.0000	HES TRS Expense	\$322.06	\$483.09	\$3,955.61	\$3,472.52	12.2%
10.5.1101.211.1120.400.0130.0000	HES TRS Expense	\$7.60	\$11.40	\$91.20	\$79.80	12.5%
10.5.1101.211.1120.800.0000.0000	TRS Expense	\$66.18	\$99.27	\$1,186.97	\$1,087.70	8.4%
10.5.1101.211.1200.100.0000.0000	AES TRS Expense	\$11.37	\$11.37	\$208.80	\$197.43	5.4%
10.5.1101.211.1200.200.0000.0000	BPES TRS Expense	\$5.85	\$5.85	\$208.80	\$202.95	2.8%
10.5.1101.211.1200.300.0000.0000	CES TRS Expense	\$2.34	\$2.34	\$334.08	\$331.74	0.7%
10.5.1101.211.1200.400.0000.0000	HES TRS Expense	\$3.90	\$3.90	\$135.72	\$131.82	2.9%
10.5.1101.211.1210.100.0000.0000	AES TRS Expense	\$33.69	\$33.69	\$208.80	\$175.11	16.1%
10.5.1101.211.1210.200.0000.0000	BPES TRS Expense	\$1.55	\$1.55	\$240.12	\$238.57	0.6%
10.5.1101.211.1210.300.0000.0000	CES TRS Expense	\$0.46	\$0.46	\$83.52	\$83.06	0.6%
10.5.1101.211.1210.400.0000.0000	HES TRS Expense	\$0.00	\$0.00	\$41.76	\$41.76	0.0%
10.5.1101.211.1920.100.0000.0000	AES TRS Expense	\$0.00	\$0.00	\$6.87	\$6.87	0.0%
10.5.1101.211.1920.200.0000.0000	BPES TRS Expense	\$2.34	\$3.59	\$0.00	(\$3.59)	0.0%
10.5.1101.211.1920.300.0000.0000	CES TRS Expense	\$2.91	\$4.73	\$7.79	\$3.06	60.7%
10.5.1101.211.1920.400.0000.0000	HES TRS Expense	\$0.00	\$0.00	\$15.25	\$15.25	0.0%
10.5.1101.211.1920.500.0000.0000	HJH TRS Expense	\$1.74	\$1.74	\$0.00	(\$1.74)	0.0%
10.5.1101.211.1920.802.0000.0000	TRS Expense	\$0.00	\$52.15	\$40.60	(\$11.55)	128.4%
10.5.1101.217.1120.100.0000.0000	AES THIS Expense	\$1,136.91	\$1,706.13	\$13,408.65	\$11,702.52	12.7%
10.5.1101.217.1120.100.0130.0000	AES THIS Expense	\$103.46	\$155.19	\$719.28	\$564.09	21.6%
10.5.1101.217.1120.200.0000.0000	BPES THIS Expense	\$793.52	\$1,190.28	\$9,396.24	\$8,205.96	12.7%
10.5.1101.217.1120.200.0130.0000	BPES THIS Expense	\$41.82	\$62.73	\$501.84	\$439.11	12.5%
10.5.1101.217.1120.300.0000.0000	CES THIS Expense	\$1,010.92	\$1,515.72	\$12,927.67	\$11,411.95	11.7%
10.5.1101.217.1120.300.0130.0000	CES THIS Expense	\$54.58	\$81.43	\$644.40	\$562.97	12.6%
10.5.1101.217.1120.400.0000.0000	HES THIS Expense	\$372.00	\$558.00	\$4,568.94	\$4,010.94	12.2%
10.5.1101.217.1120.400.0130.0000	HES THIS Expense	\$8.78	\$13.17	\$105.36	\$92.19	12.5%
10.5.1101.217.1120.800.0000.0000	THIS Expense	\$76.46	\$114.69	\$1,371.28	\$1,256.59	8.4%
10.5.1101.217.1200.100.0000.0000	AES THIS Expense	\$13.11	\$13.11	\$241.20	\$228.09	5.4%

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Fiscal Year: 2025-2026

		<u>09/01/2025 - 09/30/2025</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.1101.217.1200.200.0000.0000	BPES THIS Expense	\$6.75	\$6.75	\$241.20	\$234.45	2.8%
10.5.1101.217.1200.300.0000.0000	CES THIS Expense	\$2.70	\$2.70	\$385.92	\$383.22	0.7%
10.5.1101.217.1200.400.0000.0000	HES THIS Expense	\$4.50	\$4.50	\$156.78	\$152.28	2.9%
10.5.1101.217.1210.100.0000.0000	AES THIS Expense	\$38.91	\$38.91	\$241.20	\$202.29	16.1%
10.5.1101.217.1210.200.0000.0000	BPES THIS Expense	\$1.79	\$1.79	\$277.38	\$275.59	0.6%
10.5.1101.217.1210.300.0000.0000	CES THIS Expense	\$0.54	\$0.54	\$96.48	\$95.94	0.6%
10.5.1101.217.1210.400.0000.0000	HES THIS Expense	\$0.00	\$0.00	\$48.24	\$48.24	0.0%
10.5.1101.217.1920.100.0000.0000	AES THIS Expense	\$0.00	\$0.00	\$10.91	\$10.91	0.0%
10.5.1101.217.1920.200.0000.0000	BPES THIS Expense	\$2.70	\$4.14	\$0.00	(\$4.14)	0.0%
10.5.1101.217.1920.300.0000.0000	CES THIS Expense	\$3.35	\$5.45	\$12.36	\$6.91	44.1%
10.5.1101.217.1920.400.0000.0000	HES THIS Expense	\$0.00	\$0.00	\$24.19	\$24.19	0.0%
10.5.1101.217.1920.500.0000.0000	HJH THIS Expense	\$2.01	\$2.01	\$0.00	(\$2.01)	0.0%
10.5.1101.217.1920.802.0000.0000	THIS Expense	\$0.00	\$60.23	\$64.40	\$4.17	93.5%
10.5.1101.221.1120.100.0000.0000	AES Life Insurance Expense	\$123.80	\$185.70	\$1,399.45	\$1,213.75	13.3%
10.5.1101.221.1120.100.0130.0000	AES Life Insurance Expense	\$10.48	\$15.72	\$68.50	\$52.78	22.9%
10.5.1101.221.1120.200.0000.0000	BPES Life Insurance Expense	\$76.88	\$115.32	\$903.61	\$788.29	12.8%
10.5.1101.221.1120.200.0130.0000	English Learners	\$4.76	\$7.14	\$57.00	\$49.86	12.5%
10.5.1101.221.1120.300.0000.0000	CES Life Insurance Expense	\$116.82	\$169.28	\$1,242.50	\$1,073.22	13.6%
10.5.1101.221.1120.300.0130.0000	CES Life Insurance Expense	\$7.14	\$10.71	\$85.50	\$74.79	12.5%
10.5.1101.221.1120.400.0000.0000	HES Life Insurance Expense	\$40.68	\$61.02	\$430.14	\$369.12	14.2%
10.5.1101.221.1120.400.0130.0000	HES Life Insurance Expense	\$0.96	\$1.44	\$11.50	\$10.06	12.5%
10.5.1101.221.1120.800.0000.0000	Life Insurance Expense	\$7.60	\$11.40	\$91.00	\$79.60	12.5%
10.5.1101.221.1210.100.0000.0000	Ames	\$5.72	\$5.72	\$0.00	(\$5.72)	0.0%
10.5.1101.222.1120.100.0000.0000	AES BCBS PPO Plan Expense	\$25,715.84	\$40,595.46	\$293,011.99	\$252,416.53	13.9%
10.5.1101.222.1120.200.0000.0000	BPES BCBS PPO Plan Expense	\$13,663.82	\$20,495.73	\$163,965.35	\$143,469.62	12.5%
10.5.1101.222.1120.200.0130.0000	BCBS PPO Plan Expense	\$2,189.84	\$3,284.76	\$26,278.08	\$22,993.32	12.5%
10.5.1101.222.1120.300.0000.0000	CES BCBS PPO Plan Expense	\$18,974.68	\$29,799.60	\$206,294.25	\$176,494.65	14.4%
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	\$8,595.62	\$12,893.43	\$92,446.57	\$79,553.14	13.9%
10.5.1101.222.1120.400.0130.0000	HES BCBS PPO Plan Expense	\$437.96	\$656.94	\$5,255.54	\$4,598.60	12.5%
10.5.1101.222.1120.800.0000.0000	BCBS PPO Plan Expense	\$1,751.86	\$2,627.79	\$21,022.33	\$18,394.54	12.5%
10.5.1101.223.1120.100.0000.0000	AES Dental High Plan Expense	\$148.20	\$278.43	\$2,673.58	\$2,395.15	10.4%
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	\$511.18	\$3,020.80	\$2,509.62	16.9%
10.5.1101.223.1120.300.0000.0000	CES Dental High Plan Expense	\$196.10	\$350.28	\$6,245.24	\$5,894.96	5.6%
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	\$95.87	\$2,897.98	\$2,802.11	3.3%
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	\$44.92	\$44.92	\$0.00	(\$44.92)	0.0%
10.5.1101.224.1120.100.0000.0000	AES BCBS HMO Illinois PlanExpense	\$10,208.46	\$15,312.69	\$133,788.49	\$118,475.80	11.4%
10.5.1101.224.1120.100.0130.0000	AES BCBS HMO Illinois PlanExpense	\$902.60	\$1,353.90	\$3,464.88	\$2,110.98	39.1%
10.5.1101.224.1120.200.0000.0000	BPES BCBS HMO Illinois PlanExpense	\$3,623.10	\$5,474.60	\$57,604.67	\$52,130.07	9.5%
10.5.1101.224.1120.300.0000.0000	CES BCBS HMO Illinois PlanExpense	\$8,207.62	\$11,549.63	\$176,619.28	\$165,069.65	6.5%
10.5.1101.224.1120.300.0130.0000	CES BCBS HMO Illinois PlanExpense	\$297.72	\$310.78	\$3,683.19	\$3,372.41	8.4%
10.5.1101.224.1120.400.0000.0000	HES BCBS HMO Illinois PlanExpense	\$3,375.76	\$5,085.16	\$72,690.98	\$67,605.82	7.0%
10.5.1101.224.1120.800.0000.0000	BCBS HMO Illinois PlanExpense	\$1,154.92	\$1,732.38	\$26,659.04	\$24,926.66	6.5%
10.5.1101.224.1210.100.0000.0000	Ames	\$1,732.40	\$1,732.40	\$0.00	(\$1,732.40)	0.0%
10.5.1101.224.1210.200.0000.0000	BPES BCBS HMO Illinois PlanExpense	\$52.64	\$52.64	\$0.00	(\$52.64)	0.0%
10.5.1101.225.1120.100.0000.0000	AES Dental Low Plan Expense	\$726.32	\$1,035.00	\$9,161.24	\$8,126.24	11.3%
10.5.1101.225.1120.100.0130.0000	AES English Learners	\$37.44	\$56.16	\$368.70	\$312.54	15.2%
10.5.1101.225.1120.200.0000.0000	BPES Dental Low Plan Expense	\$269.56	\$285.82	\$4,199.05	\$3,913.23	6.8%
10.5.1101.225.1120.200.0130.0000	Dental Low Plan Expense	\$37.44	\$56.16	\$449.08	\$392.92	12.5%
10.5.1101.225.1120.300.0000.0000	CES Dental Low Plan Expense	\$524.12	\$730.86	\$6,287.04	\$5,556.18	11.6%
10.5.1101.225.1120.300.0130.0000	CES Dental Low Plan Expense	\$56.16	\$84.24	\$673.62	\$589.38	12.5%
10.5.1101.225.1120.400.0000.0000	HES Dental Low Plan Expense	\$250.82	\$384.95	\$2,492.21	\$2,107.26	15.4%
10.5.1101.225.1120.400.0130.0000	HES Dental Low Plan Expense	\$7.48	\$11.22	\$89.72	\$78.50	12.5%
10.5.1101.225.1120.800.0000.0000	Dental Low Plan Expense	\$59.92	\$89.88	\$718.72	\$628.84	12.5%
10.5.1101.227.1120.100.0000.0000	AES AD&D Expense	\$13.00	\$19.50	\$147.36	\$127.86	13.2%
10.5.1101.227.1120.100.0130.0000	AES AD&D Expense	\$1.10	\$1.65	\$7.20	\$5.55	22.9%
10.5.1101.227.1120.200.0000.0000	BPES AD&D Expense	\$8.08	\$12.12	\$95.04	\$82.92	12.8%
10.5.1101.227.1120.200.0130.0000	English Learners	\$0.50	\$0.75	\$6.00	\$5.25	12.5%
10.5.1101.227.1120.300.0000.0000	CES AD&D Expense	\$12.27	\$17.78	\$130.80	\$113.02	13.6%

Riverside District #96

Account Level Operating Statement For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

09/01/2025 - 09/30/2025			Budget	Budget Balance	
10.5.1101.227.1120.300.0130.0000	CES AD&D Expense	\$0.76	\$1.14	\$9.12	\$7.98 12.5%
10.5.1101.227.1120.400.0000.0000	HES AD&D Expense	\$4.28	\$6.42	\$45.36	\$38.94 14.2%
10.5.1101.227.1120.400.0130.0000	HES AD&D Expense	\$0.10	\$0.15	\$1.20	\$1.05 12.5%
10.5.1101.227.1120.800.0000.0000	AD&D Expense	\$0.80	\$1.20	\$9.60	\$8.40 12.5%
10.5.1101.227.1210.100.0000.0000	Ames	\$0.60	\$0.60	\$0.00	(\$0.60) 0.0%
10.5.1101.230.0000.600.0000.0000	Tuition Reimbursement Elementaries	\$2,370.60	\$26,340.61	\$30,000.00	\$3,659.39 87.8%
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	\$39.77	\$39.77	\$350.00	\$310.23 11.4%
10.5.1101.300.0000.800.0000.4300	Field Trips Neglected/Delinquent	\$0.00	\$0.00	\$100.00	\$100.00 0.0%
10.5.1101.314.0000.802.0000.0000	Prof Serv - Instructional Multilocation	\$0.00	\$0.00	\$5,000.00	\$5,000.00 0.0%
10.5.1101.320.0000.101.0000.0000	AES Equipment Repair Services	\$0.00	\$0.00	\$500.00	\$500.00 0.0%
10.5.1101.320.0000.201.0000.0000	BPES Equipment Repair Services	\$0.00	\$0.00	\$150.00	\$150.00 0.0%
10.5.1101.320.0000.301.0000.0000	CES Equipment Repair Services	\$0.00	\$0.00	\$150.00	\$150.00 0.0%
10.5.1101.320.0000.401.0000.0000	HES Equipment Repair Services	\$0.00	\$0.00	\$100.00	\$100.00 0.0%
10.5.1101.332.0000.802.0000.0000	InDistrict Mileage reimbursement	\$136.99	\$136.99	\$2,500.00	\$2,363.01 5.5%
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	\$79.98	\$79.98	\$2,500.00	\$2,420.02 3.2%
10.5.1101.410.0000.101.0000.0000	AES Supplies	\$8,975.66	\$10,996.39	\$27,500.00	\$16,503.61 40.0%
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)	\$578.87	\$578.87	\$2,700.00	\$2,121.13 21.4%
10.5.1101.410.0000.201.0000.0000	BPES Supplies	\$2,511.62	\$2,511.62	\$15,500.00	\$12,988.38 16.2%
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	\$0.00	\$3,200.00	\$3,200.00 0.0%
10.5.1101.410.0000.201.0200.0000	BPES PE Supplies (up to \$500 each)	\$0.00	\$0.00	\$600.00	\$600.00 0.0%
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)	\$229.48	\$229.48	\$800.00	\$570.52 28.7%
10.5.1101.410.0000.301.0000.0000	CES Supplies	\$5,443.04	\$5,951.64	\$21,000.00	\$15,048.36 28.3%
10.5.1101.410.0000.301.0100.0000	CES Art Supplies (up to \$500 each)	\$1,338.57	\$1,338.57	\$4,800.00	\$3,461.43 27.9%
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	\$1,110.85	\$1,110.85	\$8,700.00	\$7,589.15 12.8%
10.5.1101.410.0000.401.0100.0000	HES Art Supplies (up to \$500 each)	\$576.41	\$576.41	\$2,500.00	\$1,923.59 23.1%
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	\$39.02	\$967.95	\$6,000.00	\$5,032.05 16.1%
10.5.1101.410.0000.802.0710.0000	Science Supplies (up to \$500 each)	\$343.53	\$343.53	\$5,000.00	\$4,656.47 6.9%
10.5.1101.410.0000.900.0620.4300	Homeless Supplies	\$227.80	\$227.80	\$500.00	\$272.20 45.6%
10.5.1101.415.0000.101.0000.0000	Student List Supplies	\$2,515.47	\$2,758.63	\$5,000.00	\$2,241.37 55.2%
10.5.1101.415.0000.201.0000.0000	Student List Supplies	\$684.89	\$684.89	\$3,000.00	\$2,315.11 22.8%
10.5.1101.415.0000.301.0000.0000	Student List Supplies	\$0.00	\$0.00	\$5,000.00	\$5,000.00 0.0%
10.5.1101.415.0000.401.0000.0000	Student List Supplies	\$0.00	\$0.00	\$2,160.00	\$2,160.00 0.0%
10.5.1101.416.0000.401.0000.0000	HES Replacement Furniture	\$951.04	\$951.04	\$3,200.00	\$2,248.96 29.7%
10.5.1101.420.0000.102.0000.0000	AES New Series Textbooks	\$7,448.00	\$56,000.91	\$53,000.00	(\$3,000.91) 105.7%
10.5.1101.420.0000.202.0000.0000	BPES New Series Textbooks	\$7,448.00	\$50,607.60	\$48,000.00	(\$2,607.60) 105.4%
10.5.1101.420.0000.302.0000.0000	CES New Series Textbooks	\$7,448.00	\$58,657.34	\$55,000.00	(\$3,657.34) 106.6%
10.5.1101.420.0000.402.0000.0000	HES New Series Textbooks	\$7,448.00	\$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	\$1,878.98	\$33,116.64	\$62,000.00	\$28,883.36 53.4%
10.5.1101.422.0000.202.0000.0000	BPES Instr. Consumables/ Workbooks	\$12,767.60	\$29,946.53	\$40,000.00	\$10,053.47 74.9%
10.5.1101.422.0000.302.0000.0000	CES Instr. Consumables/ Workbooks	\$1,673.03	\$29,431.66	\$57,000.00	\$27,568.34 51.6%
10.5.1101.422.0000.402.0000.0000	HES Instr. Consumables/ Workbooks	\$1,338.94	\$1,338.94	\$15,000.00	\$13,661.06 8.9%
10.5.1101.442.0000.101.0000.0000	AES Student Periodicals	\$0.00	\$0.00	\$3,500.00	\$3,500.00 0.0%
10.5.1101.442.0000.201.0000.0000	BPES Student Periodicals	\$1,895.38	\$2,225.38	\$2,100.00	(\$125.38) 106.0%

Riverside District #96

Account Level Operating Statement For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

09/01/2025 - 09/30/2025		Budget		Budget Balance		
10.5.1101.442.0000.301.0000.0000	CES Student Periodicals	\$0.00	\$0.00	\$2,800.00	\$2,800.00	0.0%
10.5.1101.442.0000.401.0000.0000	HES Student Periodicals	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
10.5.1101.497.0000.101.0000.0000	AES Appreciation Account	\$419.29	\$419.29	\$4,000.00	\$3,580.71	10.5%
10.5.1101.497.0000.201.0000.0000	BPES Appreciation Account	\$499.59	\$499.59	\$1,200.00	\$700.41	41.6%
10.5.1101.497.0000.301.0000.0000	CES Appreciation Account	\$200.03	\$200.03	\$800.00	\$599.97	25.0%
10.5.1101.497.0000.401.0000.0000	HES Appreciation Account	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.0%
10.5.1101.700.0000.201.0000.0000	Furniture/Equip over \$500 each	\$0.00	\$0.00	\$12,000.00	\$12,000.00	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%
10.5.1101.740.0000.201.0900.0000	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)	\$277,160.22	\$415,420.78	\$3,309,445.41	\$2,894,024.63	12.6%
10.5.1102.112.1120.500.0130.0000	HJH Teacher Salaries Bi-Lingual	\$22,066.26	\$33,099.39	\$264,795.00	\$231,695.61	12.5%
10.5.1102.112.1120.800.0000.0000	Teacher Salaries Jr High	\$9,897.30	\$14,845.95	\$51,165.94	\$36,319.99	29.0%
10.5.1102.120.1200.500.0000.0000	HJH Sub (AESOP)	\$2,566.89	\$2,566.89	\$21,600.00	\$19,033.11	11.9%
10.5.1102.121.1210.500.0000.0000	HJH Internal Sub	\$2,186.80	\$2,186.80	\$81,000.00	\$78,813.20	2.7%
10.5.1102.192.1920.500.0000.0000	HJH Extra Hours Pay Teacher	\$284.52	\$4,197.26	\$2,000.00	(\$2,197.26)	209.9%
10.5.1102.211.1120.500.0000.0000	HJH TRS Expense	\$1,607.56	\$2,409.49	\$19,195.13	\$16,785.64	12.6%
10.5.1102.211.1120.500.0130.0000	HJH TRS Expense	\$128.00	\$192.00	\$1,536.00	\$1,344.00	12.5%
10.5.1102.211.1120.800.0000.0000	TRS Expense	\$57.42	\$86.13	\$296.92	\$210.79	29.0%
10.5.1102.211.1200.500.0000.0000	HJH TRS Expense	\$13.32	\$13.32	\$125.28	\$111.96	10.6%
10.5.1102.211.1210.500.0000.0000	HJH TRS Expense	\$12.66	\$12.66	\$469.80	\$457.14	2.7%
10.5.1102.211.1920.500.0000.0000	HJH TRS Expense	\$1.65	\$24.34	\$11.60	(\$12.74)	209.8%
10.5.1102.217.1120.500.0000.0000	HJH THIS Expense	\$1,856.98	\$2,783.33	\$22,173.40	\$19,390.07	12.6%
10.5.1102.217.1120.500.0130.0000	HJH THIS Expense	\$147.84	\$221.76	\$1,774.08	\$1,552.32	12.5%
10.5.1102.217.1120.800.0000.0000	THIS Expense	\$66.32	\$99.48	\$342.88	\$243.40	29.0%
10.5.1102.217.1200.500.0000.0000	HJH THIS Expense	\$15.36	\$15.36	\$144.72	\$129.36	10.6%
10.5.1102.217.1210.500.0000.0000	HJH THIS Expense	\$14.68	\$14.68	\$542.70	\$528.02	2.7%
10.5.1102.217.1920.500.0000.0000	HJH THIS Expense	\$1.91	\$28.13	\$13.40	(\$14.73)	209.9%
10.5.1102.221.1120.500.0000.0000	HJH Life Insurance Expense	\$191.60	\$287.35	\$2,238.57	\$1,951.22	12.8%
10.5.1102.221.1120.500.0130.0000	HJH Life Insurance Expense	\$14.28	\$21.42	\$171.00	\$149.58	12.5%
10.5.1102.221.1120.800.0000.0000	Life Insurance Expense	\$6.68	\$10.02	\$23.00	\$12.98	43.6%
10.5.1102.222.1120.500.0000.0000	HJH BCBS PPO Plan Expense	\$32,279.36	\$53,233.30	\$376,865.24	\$323,631.94	14.1%
10.5.1102.222.1120.500.0130.0000	HJH BCBS PPO Plan Expense	\$891.72	\$1,337.58	\$10,700.55	\$9,362.97	12.5%
10.5.1102.222.1120.800.0000.0000	BCBS PPO Plan Expense	\$2,627.82	\$3,941.73	\$5,255.75	\$1,314.02	75.0%
10.5.1102.223.1120.500.0000.0000	HJH Dental High Plan Expense	\$262.00	\$449.97	\$6,143.40	\$5,693.43	7.3%
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	\$16,049.15	\$25,224.24	\$217,698.18	\$192,473.94	11.6%
10.5.1102.224.1120.500.0130.0000	HJH BCBS HMO Illinois PlanExpense	\$2,844.02	\$4,327.50	\$34,647.84	\$30,320.34	12.5%
10.5.1102.224.1120.800.0000.0000	BCBS HMO Illinois PlanExpense	\$288.74	\$433.11	\$6,664.88	\$6,231.77	6.5%
10.5.1102.224.1210.500.0000.0000	Hauser	\$32.24	\$32.24	\$0.00	(\$32.24)	0.0%
10.5.1102.225.1120.500.0000.0000	HJH Dental Low Plan Expense	\$945.34	\$1,477.15	\$10,000.97	\$8,523.82	14.8%
10.5.1102.225.1120.500.0130.0000	HJH Dental Low Plan Expense	\$74.86	\$112.29	\$898.12	\$785.83	12.5%
10.5.1102.225.1120.800.0000.0000	Dental Low Plan Expense	\$52.40	\$78.60	\$179.44	\$100.84	43.8%
10.5.1102.227.1120.500.0000.0000	HJH AD&D Expense	\$20.12	\$30.18	\$235.68	\$205.50	12.8%
10.5.1102.227.1120.500.0130.0000	HJH AD&D Expense	\$1.50	\$2.25	\$18.00	\$15.75	12.5%
10.5.1102.227.1120.800.0000.0000	AD&D Expense	\$0.70	\$1.05	\$2.40	\$1.35	43.8%
10.5.1102.230.0000.500.0000.0000	HJH Tuition Reimbursement	\$4,664.00	\$17,976.00	\$20,000.00	\$2,024.00	89.9%
10.5.1102.300.0000.500.0900.0000	REC Accompanist Stipend	\$0.00	\$0.00	\$1,209.00	\$1,209.00	0.0%
10.5.1102.300.0000.501.0000.0000	HJH Purchased Services	\$11.99	\$107.87	\$1,000.00	\$892.13	10.8%
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	\$0.00	\$3,000.00	\$3,000.00	0.0%
10.5.1102.300.0000.501.0900.0000	HJH Music Purchased Services	\$0.00	\$43.33	\$925.00	\$881.67	4.7%
10.5.1102.300.0000.501.0910.0000	HJH Band Purchased Services	\$0.00	\$238.34	\$8,900.00	\$8,661.66	2.7%
10.5.1102.300.0000.501.0920.0000	HJH Orchestra Purchased Services	\$0.00	\$43.33	\$2,200.00	\$2,156.67	2.0%
10.5.1102.310.0000.503.0000.0000	HJH Licenses and Online Applications	\$1,091.79	\$6,885.79	\$10,000.00	\$3,114.21	68.9%
10.5.1102.320.0000.500.0000.0000	HJH Equipment Repair Services	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.5.1102.320.0000.501.0000.0000	HJH Equipment Repair Services	\$0.00	\$0.00	\$800.00	\$800.00	0.0%
10.5.1102.320.0000.501.0940.0000	HJH Auditorium Services	\$0.00	\$0.00	\$350.00	\$350.00	0.0%
10.5.1102.332.0000.501.0000.0000	HJH Mileage, Conference Travel, Meals & Lodging	\$0.00	\$0.00	\$500.00	\$500.00	0.0%

Riverside District #96

Account Level Operating Statement For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

09/01/2025 - 09/30/2025		Budget		Budget Balance	
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	\$732.02	\$5,735.40	\$29,600.00	\$23,864.60 19.4%
10.5.1102.410.0000.501.0100.0000	HJH Art Supplies (up to \$500 each)	\$426.02	\$968.78	\$5,100.00	\$4,131.22 19.0%
10.5.1102.410.0000.501.0200.0000	HJH PE Supplies (up to \$500 each)	\$56.80	\$1,058.88	\$2,000.00	\$941.12 52.9%
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)	\$108.27	\$179.57	\$2,000.00	\$1,820.43 9.0%
10.5.1102.410.0000.501.0720.0000	HJH STEAM Supplies (up to \$500 each)	\$283.14	\$283.14	\$3,200.00	\$2,916.86 8.8%
10.5.1102.410.0000.501.0730.0000	HJH Math Supplies (up to \$500 each)	\$972.46	\$972.46	\$1,500.00	\$527.54 64.8%
10.5.1102.410.0000.501.0740.0000	HJH Social Science Supplies (up to \$500 each)	\$11.99	\$11.99	\$300.00	\$288.01 4.0%
10.5.1102.410.0000.501.0750.0000	HJH Drama Supplies (up to \$500 each)	\$1,604.39	\$1,604.39	\$4,000.00	\$2,395.61 40.1%
10.5.1102.410.0000.501.0760.0000	HJH World Languages Supplies (up to \$500 each)	\$147.98	\$209.95	\$800.00	\$590.05 26.2%
10.5.1102.410.0000.501.0770.0000	HJH ELA Supplies (up to \$500 each)	\$336.45	\$505.42	\$1,500.00	\$994.58 33.7%
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)	\$47.97	\$47.97	\$5,000.00	\$4,952.03 1.0%
10.5.1102.410.0000.501.0920.0000	HJH Orchestra Supplies (up to \$500 each)	\$27.99	\$4,248.27	\$6,625.00	\$2,376.73 64.1%
10.5.1102.410.0000.501.0940.0000	HJH Auditorium Supplies (up to \$500 each)	\$0.00	\$0.00	\$500.00	\$500.00 0.0%
10.5.1102.410.0000.809.0000.3220	CTE Improvement (CTEI) Supplies	\$0.00	\$0.00	\$1,091.00	\$1,091.00 0.0%
10.5.1102.415.0000.501.0000.0000	Student List Supplies	\$15.56	\$15.56	\$7,225.00	\$7,209.44 0.2%
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	\$1,950.11	\$4,318.96	\$4,775.00	\$456.04 90.4%
10.5.1102.422.0000.502.0000.0000	HJH Instr. Consumables/ Workbooks	\$16,416.34	\$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	\$153.97	\$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	\$0.00	\$7,000.00	\$7,000.00 0.0%
10.5.1102.740.0000.501.0920.0000	HJH Orchestra Equipment \$500 to \$4,999	\$4,267.78	\$4,267.78	\$6,375.00	\$2,107.22 66.9%
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	\$13,578.09	\$108,624.71	\$95,046.62 12.5%
10.5.1125.115.1150.700.0601.0000	ECE Parapro Salaries BPES Pre-K	\$14,566.38	\$14,566.38	\$165,960.66	\$151,394.28 8.8%
10.5.1125.116.1160.700.0622.0000	ECE Secretarial Employees PreK	\$1,033.20	\$1,549.80	\$10,332.00	\$8,782.20 15.0%
10.5.1125.120.1200.700.0000.0000	ECE PreK Sub (AESOP)	\$0.00	\$0.00	\$5,400.00	\$5,400.00 0.0%
10.5.1125.211.1120.700.0601.0000	ECE TRS Expense	\$52.50	\$78.75	\$630.00	\$551.25 12.5%
10.5.1125.211.1200.700.0000.0000	ECE TRS	\$0.00	\$0.00	\$31.32	\$31.32 0.0%
10.5.1125.217.1120.700.0601.0000	ECE THIS Expense	\$60.66	\$90.99	\$727.91	\$636.92 12.5%
10.5.1125.217.1200.700.0000.0000	ECE THIS	\$0.00	\$0.00	\$36.18	\$36.18 0.0%
10.5.1125.221.1120.700.0601.0000	ECE Life Insurance Expense	\$6.68	\$10.02	\$80.00	\$69.98 12.5%
10.5.1125.221.1150.700.0601.0000	ECE Life Insurance Expense	\$28.14	\$28.14	\$200.30	\$172.16 14.0%
10.5.1125.221.1160.700.0622.0000	ECE Life Insurance Expense	\$1.16	\$1.74	\$11.56	\$9.82 15.1%
10.5.1125.222.1120.700.0601.0000	ECE BCBS PPO Plan Expense	\$1,532.90	\$2,299.35	\$18,394.79	\$16,095.44 12.5%
10.5.1125.222.1150.700.0601.0000	ECE BCBS PPO Plan Expense	\$3,678.96	\$3,678.96	\$36,789.59	\$33,110.63 10.0%
10.5.1125.222.1160.700.0622.0000	ECE BCBS PPO Plan Expense	\$525.56	\$788.34	\$5,255.60	\$4,467.26 15.0%
10.5.1125.223.1150.700.0601.0000	ECE Dental High Plan Expense	\$62.90	\$62.90	\$2,414.30	\$2,351.40 2.6%
10.5.1125.223.1160.700.0622.0000	ECE Dental High Plan Expense	\$8.96	\$13.44	\$89.58	\$76.14 15.0%
10.5.1125.224.1150.700.0601.0000	ECE BCBS HMO Illinois PlanExpense	\$1,890.69	\$1,890.69	\$38,756.40	\$36,865.71 4.9%
10.5.1125.225.1120.700.0601.0000	ECE Dental Low Plan Expense PreSch	\$26.20	\$39.30	\$314.26	\$274.96 12.5%
10.5.1125.225.1150.700.0601.0000	ECE Dental Low Plan Expense	\$125.84	\$125.84	\$1,257.96	\$1,132.12 10.0%
10.5.1125.227.1120.700.0601.0000	ECE AD&D Expense	\$0.72	\$1.08	\$8.62	\$7.54 12.5%
10.5.1125.227.1150.700.0601.0000	ECE AD&D Expense	\$3.04	\$3.04	\$21.58	\$18.54 14.1%
10.5.1125.227.1160.700.0622.0000	ECE AD&D Expense	\$0.08	\$0.12	\$0.80	\$0.68 15.0%
10.5.1125.300.0000.700.0000.0000	ECE GenEd Pre-K Purch Serv Local	\$0.00	\$0.00	\$1,100.00	\$1,100.00 0.0%
10.5.1125.410.0000.700.0000.0000	ECE GenEd Pre-K Supplies Local (up to \$500 each)	\$1,023.12	\$3,116.06	\$4,700.00	\$1,583.94 66.3%
10.5.1125.740.0000.700.0000.0000	ECE GenEd Pre-K Equipment \$500 to \$4,999	\$0.00	(\$549.00)	\$2,000.00	\$2,549.00 27.5%
10.5.1220.112.1120.100.0620.0000	AES Teacher Salaries SPED	\$18,466.18	\$27,699.27	\$221,594.00	\$193,894.73 12.5%
10.5.1220.112.1120.200.0620.0000	BPES Teacher Salaries SPED	\$15,584.74	\$23,377.11	\$187,017.00	\$163,639.89 12.5%
10.5.1220.112.1120.300.0620.0000	CES Teacher Salaries SPED	\$26,077.29	\$39,064.80	\$290,811.00	\$251,746.20 13.4%

Riverside District #96

Account Level Operating Statement For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

		09/01/2025 - 09/30/2025	Budget	Budget Balance	
10.5.1220.112.1120.400.0620.0000	HES Teacher Salaries SPED	\$13,010.68	\$19,516.02	\$156,128.00	\$136,611.98 12.5%
10.5.1220.112.1120.500.0620.0000	HJH Teacher Salaries SPED	\$41,506.42	\$62,259.63	\$498,076.80	\$435,817.17 12.5%
10.5.1220.115.1150.100.0620.0000	AES Parapro Salaries SPED	\$39,665.34	\$39,665.34	\$432,248.22	\$392,582.88 9.2%
10.5.1220.115.1150.200.0620.0000	BPES Parapro Salaries SPED	\$24,774.28	\$24,774.28	\$222,714.49	\$197,940.21 11.1%
10.5.1220.115.1150.300.0620.0000	CES Parapro Salaries SPED	\$27,624.02	\$27,624.02	\$267,115.40	\$239,491.38 10.3%
10.5.1220.115.1150.400.0620.0000	HES Parapro Salaries SPED	\$15,495.64	\$15,495.64	\$154,956.38	\$139,460.74 10.0%
10.5.1220.115.1150.500.0620.0000	HJH Parapro Salaries SPED	\$12,997.50	\$12,997.50	\$152,815.16	\$139,817.66 8.5%
10.5.1220.116.1160.900.0620.0000	DO Admin Asst/Secretary Salaries SPED	\$5,285.00	\$7,927.50	\$52,850.00	\$44,922.50 15.0%
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	\$2,217.81	\$10,423.12	\$24,000.00	\$13,576.88 43.4%
10.5.1220.211.1120.100.0620.0000	AES TRS Expense	\$107.12	\$160.68	\$1,285.44	\$1,124.76 12.5%
10.5.1220.211.1120.200.0620.0000	BPES TRS Expense	\$90.40	\$135.60	\$1,084.80	\$949.20 12.5%
10.5.1220.211.1120.300.0620.0000	CES TRS Expense	\$151.26	\$226.59	\$1,686.71	\$1,460.12 13.4%
10.5.1220.211.1120.400.0620.0000	HES TRS Expense	\$75.46	\$113.19	\$905.52	\$792.33 12.5%
10.5.1220.211.1120.500.0620.0000	HJH TRS Expense	\$240.70	\$361.05	\$2,888.40	\$2,527.35 12.5%
10.5.1220.211.1150.100.0620.0000	AES TRS Expense	\$0.00	\$0.00	\$154.36	\$154.36 0.0%
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	\$185.58	\$1,484.64	\$1,299.06 12.5%
10.5.1220.217.1120.200.0620.0000	BPES THIS Expense	\$104.42	\$156.63	\$1,253.04	\$1,096.41 12.5%
10.5.1220.217.1120.300.0620.0000	CES THIS Expense	\$174.72	\$261.74	\$1,948.52	\$1,686.78 13.4%
10.5.1220.217.1120.400.0620.0000	HES THIS Expense	\$87.16	\$130.74	\$1,045.92	\$915.18 12.5%
10.5.1220.217.1120.500.0620.0000	HJH THIS Expense	\$278.10	\$417.15	\$3,337.20	\$2,920.05 12.5%
10.5.1220.217.1150.100.0620.0000	AES THIS Expense	\$0.00	\$0.00	\$178.31	\$178.31 0.0%
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	\$21.42	\$114.00	\$92.58 18.8%
10.5.1220.221.1120.200.0620.0000	BPES Life Insurance Expense	\$9.52	\$14.28	\$114.00	\$99.72 12.5%
10.5.1220.221.1120.300.0620.0000	CES Life Insurance Expense	\$19.04	\$28.56	\$171.00	\$142.44 16.7%
10.5.1220.221.1120.400.0620.0000	HES Life Insurance Expense	\$9.52	\$14.28	\$114.00	\$99.72 12.5%
10.5.1220.221.1120.500.0620.0000	HJH Life Insurance Expense	\$29.52	\$44.28	\$353.50	\$309.22 12.5%
10.5.1220.221.1150.100.0620.0000	AES Life Insurance Expense	\$64.80	\$64.80	\$531.68	\$466.88 12.2%
10.5.1220.221.1150.200.0620.0000	BPES Life Insurance Expense	\$43.84	\$43.84	\$379.84	\$336.00 11.5%
10.5.1220.221.1150.300.0620.0000	CES Life Insurance Expense	\$45.76	\$45.76	\$399.00	\$353.24 11.5%
10.5.1220.221.1150.400.0620.0000	HES Life Insurance Expense	\$19.04	\$19.04	\$189.68	\$170.64 10.0%
10.5.1220.221.1150.500.0620.0000	HJH Life Insurance Expense	\$20.96	\$20.96	\$151.84	\$130.88 13.8%
10.5.1220.221.1160.900.0620.0000	DO Life Insurance Expense	\$5.72	\$8.58	\$57.00	\$48.42 15.1%
10.5.1220.222.1120.100.0620.0000	AES BCBS PPO Plan Expense	\$891.72	\$1,337.58	\$24,814.08	\$23,476.50 5.4%
10.5.1220.222.1120.200.0620.0000	BPES BCBS PPO Plan Expense	\$2,189.84	\$3,284.76	\$26,278.08	\$22,993.32 12.5%
10.5.1220.222.1120.300.0620.0000	CES BCBS PPO Plan Expense	\$3,973.28	\$5,959.92	\$36,978.63	\$31,018.71 16.1%
10.5.1220.222.1120.400.0620.0000	HES BCBS PPO Plan Expense	\$2,189.84	\$3,284.76	\$26,278.08	\$22,993.32 12.5%
10.5.1220.222.1120.500.0620.0000	HJH BCBS PPO Plan Expense	\$2,189.84	\$3,284.76	\$26,278.08	\$22,993.32 12.5%
10.5.1220.222.1150.100.0620.0000	AES BCBS PPO Plan Expense	\$7,663.24	\$7,663.24	\$52,556.00	\$44,892.76 14.6%
10.5.1220.222.1150.200.0620.0000	BPES BCBS PPO Plan Expense	\$1,070.06	\$1,070.06	\$10,700.60	\$9,630.54 10.0%
10.5.1220.222.1150.300.0620.0000	CES BCBS PPO Plan Expense	\$3,697.86	\$3,697.86	\$47,679.20	\$43,981.34 7.8%
10.5.1220.222.1150.400.0620.0000	HES BCBS PPO Plan Expense	\$2,434.80	\$2,434.80	\$47,679.20	\$45,244.40 5.1%
10.5.1220.222.1150.500.0620.0000	HJH BCBS PPO Plan Expense	\$2,627.80	\$2,627.80	\$26,278.00	\$23,650.20 10.0%
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	\$44.92	\$44.92	\$3,898.10	\$3,853.18 1.2%
10.5.1220.223.1150.200.0620.0000	BPES Dental High Plan Expense	\$89.84	\$89.84	\$898.10	\$808.26 10.0%
10.5.1220.223.1150.300.0620.0000	CES Dental High Plan Expense	\$44.92	\$44.92	\$1,898.10	\$1,853.18 2.4%
10.5.1220.223.1150.500.0620.0000	HJH Dental High Plan Expense	\$44.92	\$44.92	\$1,449.05	\$1,404.13 3.1%
10.5.1220.224.1120.100.0620.0000	AES BCBS HMO Illinois PlanExpense	\$1,260.94	\$2,022.59	\$17,323.92	\$15,301.33 11.7%
10.5.1220.224.1120.200.0620.0000	BPES BCBS HMO Illinois PlanExpense	\$1,443.66	\$2,165.49	\$17,323.92	\$15,158.43 12.5%
10.5.1220.224.1120.300.0620.0000	CES BCBS HMO Illinois PlanExpense	\$1,443.66	\$2,165.49	\$33,323.92	\$31,158.43 6.5%
10.5.1220.224.1120.400.0620.0000	HES BCBS HMO Illinois PlanExpense	\$613.86	\$920.79	\$7,366.14	\$6,445.35 12.5%
10.5.1220.224.1120.500.0620.0000	HJH BCBS HMO Illinois PlanExpense	\$3,789.92	\$5,684.88	\$45,478.86	\$39,793.98 12.5%
10.5.1220.224.1150.100.0620.0000	AES BCBS HMO Illinois PlanExpense	\$2,597.77	\$2,597.77	\$90,014.04	\$87,416.27 2.9%
10.5.1220.224.1150.200.0620.0000	BPES BCBS HMO Illinois PlanExpense	\$2,824.82	\$2,824.82	\$22,098.60	\$19,273.78 12.8%
10.5.1220.224.1150.300.0620.0000	CES BCBS HMO Illinois PlanExpense	\$3,020.60	\$3,020.60	\$33,323.92	\$30,303.32 9.1%

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Fiscal Year: 2025-2026

		<u>09/01/2025 - 09/30/2025</u>		<u>Budget</u>	<u>Budget Balance</u>	
10.5.1220.224.1150.400.0620.0000	HES BCBS HMO Illinois PlanExpense	\$5,630.29		\$5,630.29	\$17,323.92	\$11,693.63 32.5%
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		\$2,598.60	\$17,323.92	\$14,725.32 15.0%
10.5.1220.225.1120.100.0620.0000	AES Dental Low Plan Expense	\$112.30		\$168.45	\$898.12	\$729.67 18.8%
10.5.1220.225.1120.200.0620.0000	BPES Dental Low Plan Expense	\$74.88		\$112.32	\$898.16	\$785.84 12.5%
10.5.1220.225.1120.300.0620.0000	CES Dental Low Plan Expense	\$149.76		\$224.64	\$1,347.24	\$1,122.60 16.7%
10.5.1220.225.1120.400.0620.0000	HES Dental Low Plan Expense	\$74.88		\$112.32	\$898.16	\$785.84 12.5%
10.5.1220.225.1120.500.0620.0000	HJH Dental Low Plan Expense	\$194.66		\$291.99	\$2,335.12	\$2,043.13 12.5%
10.5.1220.225.1150.100.0620.0000	AES Dental Low Plan Expense	\$269.64		\$269.64	\$2,246.25	\$1,976.61 12.0%
10.5.1220.225.1150.200.0620.0000	BPES Dental Low Plan Expense	\$134.82		\$134.82	\$898.50	\$763.68 15.0%
10.5.1220.225.1150.300.0620.0000	CES Dental Low Plan Expense	\$224.70		\$224.70	\$1,347.75	\$1,123.05 16.7%
10.5.1220.225.1150.400.0620.0000	HES Dental Low Plan Expense	\$179.76		\$179.76	\$1,797.00	\$1,617.24 10.0%
10.5.1220.225.1150.500.0620.0000	HJH Dental Low Plan Expense	\$44.94		\$44.94	\$449.25	\$404.31 10.0%
10.5.1220.225.1160.900.0620.0000	DO Dental Low Plan Expense	\$44.94		\$67.41	\$449.25	\$381.84 15.0%
10.5.1220.227.1120.100.0620.0000	AES AD&D Expense	\$1.50		\$2.25	\$12.00	\$9.75 18.8%
10.5.1220.227.1120.200.0620.0000	BPES AD&D Expense	\$1.00		\$1.50	\$12.00	\$10.50 12.5%
10.5.1220.227.1120.300.0620.0000	CES AD&D Expense	\$2.00		\$3.00	\$18.00	\$15.00 16.7%
10.5.1220.227.1120.400.0620.0000	HES AD&D Expense	\$1.00		\$1.50	\$12.00	\$10.50 12.5%
10.5.1220.227.1120.500.0620.0000	HJH AD&D Expense	\$3.10		\$4.65	\$37.20	\$32.55 12.5%
10.5.1220.227.1150.100.0620.0000	AES AD&D Expense	\$6.76		\$6.76	\$55.60	\$48.84 12.2%
10.5.1220.227.1150.200.0620.0000	BPES AD&D Expense	\$4.58		\$4.58	\$39.80	\$35.22 11.5%
10.5.1220.227.1150.300.0620.0000	CES AD&D Expense	\$4.80		\$4.80	\$42.00	\$37.20 11.4%
10.5.1220.227.1150.400.0620.0000	HES AD&D Expense	\$1.96		\$1.96	\$19.60	\$17.64 10.0%
10.5.1220.227.1150.500.0620.0000	HJH AD&D Expense	\$2.18		\$2.18	\$15.80	\$13.62 13.8%
10.5.1220.227.1160.900.0620.0000	DO AD&D Expense	\$0.60		\$0.90	\$6.00	\$5.10 15.0%
10.5.1220.300.0000.804.0620.0000	Local SPED Purch Services	\$0.00		\$0.00	\$10,000.00	\$10,000.00 0.0%
10.5.1220.309.0000.804.0620.4992	Medicaid FFS Services	\$42.99		\$3,059.40	\$6,000.00	\$2,940.60 51.0%
10.5.1220.310.0000.804.0620.0000	SpEd Licenses and Online Applications	\$1,556.58		\$1,556.58	\$10,500.00	\$8,943.42 14.8%
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%
10.5.1220.320.0000.804.0620.0000	SPED Equipment Repair Services	\$0.00		\$0.00	\$1,800.00	\$1,800.00 0.0%
10.5.1220.335.0000.809.0620.0000	SPED Director Mileage Allowance	\$0.00		\$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		\$0.00	\$250.00	\$250.00 0.0%
10.5.1220.400.0000.804.0620.0000	Local SPED Clerical Supplies (up to \$500 each)	\$0.00		\$0.00	\$2,075.00	\$2,075.00 0.0%
10.5.1220.410.0000.804.0620.0000	Local SPED Instructional Supplies (up to \$500 each)	\$7,934.88		\$10,329.98	\$15,000.00	\$4,670.02 68.9%
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		\$15,860.28	\$126,882.29	\$111,022.01 12.5%
10.5.1225.115.1150.704.0622.0000	ECE Parapro Salaries BPES SPED Pre-K	\$6,242.76		\$6,242.76	\$71,125.72	\$64,882.96 8.8%
10.5.1225.211.1120.704.0622.0000	ECE TRS Expense	\$61.32		\$91.98	\$735.84	\$643.86 12.5%
10.5.1225.217.1120.704.0622.0000	ECE THIS Expense	\$70.84		\$106.26	\$850.09	\$743.83 12.5%
10.5.1225.221.1120.704.0622.0000	ECE Life Insurance Expense	\$7.60		\$11.40	\$91.00	\$79.60 12.5%
10.5.1225.221.1150.704.0622.0000	ECE Life Insurance Expense	\$11.90		\$11.90	\$84.70	\$72.80 14.0%
10.5.1225.222.1120.704.0622.0000	ECE BCBS PPO Plan Expense	\$656.94		\$985.41	\$7,883.29	\$6,897.88 12.5%
10.5.1225.222.1150.704.0622.0000	ECE BCBS PPO Plan Expense	\$1,576.64		\$1,576.64	\$15,766.41	\$14,189.77 10.0%
10.5.1225.223.1150.704.0622.0000	ECE Special Ed Pre-School	\$26.94		\$26.94	\$1,034.75	\$1,007.81 2.6%
10.5.1225.224.1120.704.0622.0000	ECE BCBS HMO Illinois PlanExpense	\$1,443.66		\$2,165.49	\$17,323.92	\$15,158.43 12.5%
10.5.1225.224.1150.704.0622.0000	ECE BCBS HMO Illinois PlanExpense	\$810.27		\$810.27	\$16,609.80	\$15,799.53 4.9%
10.5.1225.225.1120.704.0622.0000	ECE Dental Low Plan Expense	\$48.68		\$73.02	\$583.90	\$510.88 12.5%
10.5.1225.225.1150.704.0622.0000	ECE Dental Low Plan Expense	\$53.90		\$53.90	\$538.84	\$484.94 10.0%
10.5.1225.227.1120.704.0622.0000	ECE AD&D Expense	\$0.78		\$1.17	\$9.38	\$8.21 12.5%
10.5.1225.227.1150.704.0622.0000	ECE AD&D Expense	\$1.16		\$1.16	\$8.42	\$7.26 13.8%
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	\$412.80		\$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)	\$1,193.41		\$3,045.49	\$6,000.00	\$2,954.51 50.8%
10.5.1250.112.1120.100.0000.0000	AES Teacher Salaries	\$6,153.78		\$8,922.98	\$66,460.77	\$57,537.79 13.4%

Riverside District #96

Account Level Operating Statement For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

09/01/2025 - 09/30/2025			Budget	Budget Balance		
10.5.1250.112.1120.102.0000.4300	AES Title I Faculty Salaries	\$3,656.64	\$5,792.65	\$51,264.23	\$45,471.58	11.3%
10.5.1250.112.1120.200.0000.0000	BPES	\$8,625.34	\$12,938.01	\$103,504.00	\$90,565.99	12.5%
10.5.1250.112.1120.302.0001.0000	CES Title I Reading Faculty Salaries	\$7,629.58	\$11,444.37	\$91,555.00	\$80,110.63	12.5%
10.5.1250.112.1120.502.0000.4300	HJH Title I Teacher Salaries	\$4,733.36	\$7,223.94	\$55,044.97	\$47,821.03	13.1%
10.5.1250.211.1120.100.0000.0000	AES TRS Expense	\$35.68	\$51.74	\$385.44	\$333.70	13.4%
10.5.1250.211.1120.102.0000.4300	AES TRS Expense	\$21.22	\$33.61	\$297.36	\$263.75	11.3%
10.5.1250.211.1120.200.0000.0000	BPES	\$50.02	\$75.03	\$600.24	\$525.21	12.5%
10.5.1250.211.1120.302.0001.0000	CES TRS Expense	\$44.26	\$66.39	\$531.12	\$464.73	12.5%
10.5.1250.211.1120.502.0000.4300	HJH Title I TRS	\$27.46	\$41.90	\$319.20	\$277.30	13.1%
10.5.1250.217.1120.100.0000.0000	AES THIS Expense	\$41.22	\$59.77	\$445.20	\$385.43	13.4%
10.5.1250.217.1120.102.0000.4300	AES THIS Expense	\$24.50	\$38.81	\$343.44	\$304.63	11.3%
10.5.1250.217.1120.200.0000.0000	BPES	\$57.78	\$86.67	\$693.36	\$606.69	12.5%
10.5.1250.217.1120.302.0001.0000	CES THIS Expense	\$51.12	\$76.68	\$613.44	\$536.76	12.5%
10.5.1250.217.1120.502.0000.4300	HJH Title I THIS	\$31.70	\$48.38	\$368.64	\$320.26	13.1%
10.5.1250.218.1120.102.0000.4300	AES TRS Fed Expense	\$378.10	\$598.96	\$5,300.64	\$4,701.68	11.3%
10.5.1250.218.1120.502.0000.4300	HJH Title I TRS Federal	\$489.44	\$746.96	\$5,691.61	\$4,944.65	13.1%
10.5.1250.221.1120.100.0000.0000	AES Life Insurance Expense	\$4.52	\$6.58	\$49.33	\$42.75	13.3%
10.5.1250.221.1120.102.0000.4300	AES Title I - Life Insurance Expense	\$2.62	\$4.13	\$36.17	\$32.04	11.4%
10.5.1250.221.1120.200.0000.0000	BPES	\$4.76	\$7.14	\$57.00	\$49.86	12.5%
10.5.1250.221.1120.302.0001.0000	CES Life Insurance Expense	\$4.76	\$7.14	\$57.00	\$49.86	12.5%
10.5.1250.221.1120.502.0000.4300	HJH Title I Life	\$2.60	\$3.95	\$29.93	\$25.98	13.2%
10.5.1250.222.1120.100.0000.0000	AES	\$1,532.88	\$2,310.27	\$18,657.36	\$16,347.09	12.4%
10.5.1250.222.1120.102.0000.4300	AES BCBS PPO Plan Expense	\$656.96	\$974.49	\$7,620.72	\$6,646.23	12.8%
10.5.1250.222.1120.502.0000.4300	HJH Title I PPO	\$240.76	\$352.22	\$2,675.02	\$2,322.80	13.2%
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	\$56.13	\$449.04	\$392.91	12.5%
10.5.1250.224.1120.100.0000.0000	Ames	\$360.90	\$472.78	\$2,685.12	\$2,212.34	17.6%
10.5.1250.224.1120.102.0000.4300	AES BCBS HMO Illinois PlanExpense	\$360.92	\$609.95	\$5,976.72	\$5,366.77	10.2%
10.5.1250.224.1120.200.0000.0000	BPES	\$1,443.66	\$2,165.49	\$17,323.92	\$15,158.43	12.5%
10.5.1250.224.1120.302.0001.0000	CES BCBS HMO Illinois PlanExpense	\$505.17	\$829.02	\$7,366.14	\$6,537.12	11.3%
10.5.1250.224.1120.502.0000.4300	HJH Title I HMO	\$404.22	\$635.20	\$4,850.64	\$4,215.44	13.1%
10.5.1250.225.1120.100.0000.0000	AES	\$35.56	\$51.75	\$388.39	\$336.64	13.3%
10.5.1250.225.1120.102.0000.4300	AES Title I - Low Income	\$20.60	\$32.49	\$285.23	\$252.74	11.4%
10.5.1250.225.1120.200.0000.0000	BPES	\$37.42	\$56.13	\$449.04	\$392.91	12.5%
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	\$20.58	\$31.25	\$238.03	\$206.78	13.1%
10.5.1250.227.1120.100.0000.0000	AES	\$0.46	\$0.67	\$5.04	\$4.37	13.3%
10.5.1250.227.1120.102.0000.4300	AES Title I - Low Income	\$0.28	\$0.44	\$3.84	\$3.40	11.5%
10.5.1250.227.1120.200.0000.0000	BPES	\$0.50	\$0.75	\$6.00	\$5.25	12.5%
10.5.1250.227.1120.302.0001.0000	CES AD&D Expense	\$0.50	\$0.75	\$6.00	\$5.25	12.5%
10.5.1250.227.1120.502.0000.4300	HJH Title I AD&D	\$0.28	\$0.42	\$3.12	\$2.70	13.5%
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	\$0.00	\$10,549.00	\$10,549.00	0.0%
10.5.1250.314.0000.102.0000.0000	AES Supplemental Services	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.5.1250.314.0000.202.0000.0000	BPES Supplemental Services	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
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	\$0.00	\$500.00	\$500.00	0.0%
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	\$0.00	\$0.00	\$11,114.00	\$11,114.00	0.0%
10.5.1501.130.1300.200.0000.0000	BPES REC Stipends	\$0.00	\$0.00	\$8,853.50	\$8,853.50	0.0%
10.5.1501.130.1300.300.0000.0000	CES REC Stipends	\$256.75	\$256.75	\$10,773.00	\$10,516.25	2.4%
10.5.1501.130.1300.400.0000.0000	HES REC Stipends	\$0.00	\$0.00	\$11,699.50	\$11,699.50	0.0%
10.5.1501.130.1300.500.0000.0000	HJH REC Stipends	\$0.00	\$0.00	\$196,073.74	\$196,073.74	0.0%
10.5.1501.130.1300.800.0000.0000	REC Stipends Multi-Location	\$0.00	\$0.00	\$18,105.56	\$18,105.56	0.0%
10.5.1501.136.1360.100.0000.0000	AES Educational Committees	\$478.38	\$478.38	\$2,800.00	\$2,321.62	17.1%
10.5.1501.136.1360.200.0000.0000	BPES Educational Committees	\$1,380.12	\$1,380.12	\$2,800.00	\$1,419.88	49.3%
10.5.1501.136.1360.300.0000.0000	CES Educational Committees	\$157.50	\$682.50	\$2,800.00	\$2,117.50	24.4%
10.5.1501.136.1360.400.0000.0000	HES Educational Committees	\$0.00	\$756.00	\$3,920.00	\$3,164.00	19.3%
10.5.1501.136.1360.500.0000.0000	HJH Educational Committees	\$1,365.00	\$1,365.00	\$7,840.00	\$6,475.00	17.4%

Riverside District #96

Account Level Operating Statement For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

		<u>09/01/2025 - 09/30/2025</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.1501.136.1360.800.0000.0000	Multi-Loc Educational Committees	\$655.20	\$4,225.20	\$35,840.00	\$31,614.80	11.8%
10.5.1501.211.1300.100.0000.0000	AES TRS Expense	\$0.00	\$0.00	\$64.40	\$64.40	0.0%
10.5.1501.211.1300.200.0000.0000	BPES TRS Expense	\$0.00	\$0.00	\$51.33	\$51.33	0.0%
10.5.1501.211.1300.300.0000.0000	CES TRS Expense	\$1.11	\$1.11	\$52.93	\$51.82	2.1%
10.5.1501.211.1300.400.0000.0000	HES TRS Expense	\$0.00	\$0.00	\$63.17	\$63.17	0.0%
10.5.1501.211.1300.500.0000.0000	HJH TRS Expense	\$0.00	\$0.00	\$1,007.81	\$1,007.81	0.0%
10.5.1501.211.1300.800.0000.0000	TRS Expense	\$0.00	\$0.00	\$101.26	\$101.26	0.0%
10.5.1501.211.1360.100.0000.0000	AES TRS Expense	\$1.98	\$1.98	\$16.24	\$14.26	12.2%
10.5.1501.211.1360.200.0000.0000	BPES TRS Expense	\$7.74	\$7.74	\$16.24	\$8.50	47.7%
10.5.1501.211.1360.300.0000.0000	CES TRS Expense	\$0.90	\$3.95	\$16.24	\$12.29	24.3%
10.5.1501.211.1360.400.0000.0000	HES TRS Expense	\$0.00	\$3.65	\$22.74	\$19.09	16.1%
10.5.1501.211.1360.500.0000.0000	HJH TRS Expense	\$7.04	\$7.04	\$45.47	\$38.43	15.5%
10.5.1501.211.1360.800.0000.0000	TRS Expense	\$3.79	\$24.55	\$207.87	\$183.32	11.8%
10.5.1501.217.1300.100.0000.0000	AES THIS Expense	\$0.00	\$0.00	\$74.42	\$74.42	0.0%
10.5.1501.217.1300.200.0000.0000	BPES THIS Expense	\$0.00	\$0.00	\$59.27	\$59.27	0.0%
10.5.1501.217.1300.300.0000.0000	CES THIS Expense	\$1.28	\$1.28	\$61.16	\$59.88	2.1%
10.5.1501.217.1300.400.0000.0000	HES THIS Expense	\$0.00	\$0.00	\$72.95	\$72.95	0.0%
10.5.1501.217.1300.500.0000.0000	HJH THIS Expense	\$0.00	\$0.00	\$1,163.80	\$1,163.80	0.0%
10.5.1501.217.1300.800.0000.0000	THIS Expense	\$0.00	\$0.00	\$116.97	\$116.97	0.0%
10.5.1501.217.1360.100.0000.0000	AES THIS Expense	\$2.29	\$2.29	\$18.76	\$16.47	12.2%
10.5.1501.217.1360.200.0000.0000	BPES THIS Expense	\$8.89	\$8.89	\$18.76	\$9.87	47.4%
10.5.1501.217.1360.300.0000.0000	CES THIS Expense	\$1.05	\$4.55	\$18.76	\$14.21	24.3%
10.5.1501.217.1360.400.0000.0000	HES THIS Expense	\$0.00	\$4.20	\$26.26	\$22.06	16.0%
10.5.1501.217.1360.500.0000.0000	HJH THIS Expense	\$8.12	\$8.12	\$52.53	\$44.41	15.5%
10.5.1501.217.1360.800.0000.0000	THIS Expense	\$4.38	\$28.29	\$240.13	\$211.84	11.8%
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	\$3.95	\$3.95	\$0.00	(\$3.95)	0.0%
10.5.1501.224.1360.500.0000.0000	Hauser	\$17.26	\$17.26	\$0.00	(\$17.26)	0.0%
10.5.1501.224.1360.800.0000.0000	BCBS HMO Illinois PlanExpense	\$8.17	\$8.17	\$0.00	(\$8.17)	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	\$0.00	\$1,300.00	\$1,300.00	0.0%
10.5.1501.304.0000.501.0000.0000	HJH Interscholastic & Co-Curriculars Fees/Refs	\$400.00	\$1,126.00	\$2,800.00	\$1,674.00	40.2%
10.5.1501.304.0000.501.0120.0000	HJH Co-Curricular Robotics Fees	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.0%
10.5.1501.325.0000.500.0000.0000	HJH Theater Servives (Container Rental, etc)	\$0.00	\$0.00	\$5,400.00	\$5,400.00	0.0%
10.5.1501.410.0000.201.0100.0000	BPES After School Art Club (up to \$500 each)	\$0.00	\$0.00	\$250.00	\$250.00	0.0%
10.5.1501.410.0000.301.0100.0000	CES After School Art Club (up to \$500 each)	\$0.00	\$0.00	\$250.00	\$250.00	0.0%
10.5.1501.410.0000.401.0100.0000	HES After School Art Club (up to \$500 each)	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
10.5.1501.410.0000.401.0160.0000	AfterSchool Garden Club	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
10.5.1501.410.0000.501.0000.0000	HJH Interscholastic & Co-Curriculars Supplies	\$0.00	\$0.00	\$8,300.00	\$8,300.00	0.0%
10.5.1501.410.0000.501.0120.0000	HJH Robotics Club Supplies	\$0.00	\$730.66	\$3,000.00	\$2,269.34	24.4%
10.5.1501.410.0000.602.0900.0000	Co-Curricular Music All Elem	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
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%
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	\$9,095.16	\$72,761.25	\$63,666.09	12.5%
10.5.1650.112.1120.200.0000.0000	BPES Teacher Salaries Gifted	\$5,596.52	\$8,394.78	\$67,158.10	\$58,763.32	12.5%

Riverside District #96

Account Level Operating Statement For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

		<u>09/01/2025 - 09/30/2025</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.1650.112.1120.300.0000.0000	CES Teacher Salaries Gifted	\$5,610.54	\$8,415.81	\$67,326.40	\$58,910.59	12.5%
10.5.1650.112.1120.400.0000.0000	HES Teacher Salaries Gifted	\$5,608.68	\$8,413.02	\$67,304.25	\$58,891.23	12.5%
10.5.1650.211.1120.100.0000.0000	AES TRS Expense	\$35.16	\$52.74	\$421.92	\$369.18	12.5%
10.5.1650.211.1120.200.0000.0000	BPES TRS Expense	\$32.46	\$48.69	\$389.52	\$340.83	12.5%
10.5.1650.211.1120.300.0000.0000	CES TRS Expense	\$32.54	\$48.81	\$390.48	\$341.67	12.5%
10.5.1650.211.1120.400.0000.0000	HES TRS Expense	\$32.54	\$48.81	\$390.48	\$341.67	12.5%
10.5.1650.217.1120.100.0000.0000	AES THIS Expense	\$40.62	\$60.93	\$487.44	\$426.51	12.5%
10.5.1650.217.1120.200.0000.0000	BPES THIS Expense	\$37.50	\$56.25	\$450.00	\$393.75	12.5%
10.5.1650.217.1120.300.0000.0000	CES THIS Expense	\$37.60	\$56.40	\$451.19	\$394.79	12.5%
10.5.1650.217.1120.400.0000.0000	HES THIS Expense	\$37.58	\$56.37	\$450.96	\$394.59	12.5%
10.5.1650.221.1120.100.0000.0000	AES Life Insurance Expense	\$3.58	\$5.37	\$42.87	\$37.50	12.5%
10.5.1650.221.1120.200.0000.0000	BPES Life Insurance Expense	\$3.34	\$5.01	\$40.00	\$34.99	12.5%
10.5.1650.221.1120.300.0000.0000	CES Life Insurance Expense	\$3.80	\$5.70	\$45.50	\$39.80	12.5%
10.5.1650.221.1120.400.0000.0000	HES Life Insurance Expense	\$3.56	\$5.34	\$42.63	\$37.29	12.5%
10.5.1650.222.1120.200.0000.0000	BPES	\$437.96	\$656.94	\$5,255.51	\$4,598.57	12.5%
10.5.1650.222.1120.300.0000.0000	CES BCBS PPO Plan Expense	\$1,751.88	\$2,627.82	\$21,022.57	\$18,394.75	12.5%
10.5.1650.223.1120.100.0000.0000	AES Dental High Plan Expense	\$18.72	\$28.08	\$224.64	\$196.56	12.5%
10.5.1650.223.1120.200.0000.0000	BPES Dental High Plan Expense	\$18.70	\$28.05	\$224.40	\$196.35	12.5%
10.5.1650.223.1120.300.0000.0000	Central	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
10.5.1650.223.1120.400.0000.0000	Hollywood	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.5.1650.224.1120.100.0000.0000	AES BCBS HMO Illinois PlanExpense	\$1,060.20	\$1,621.48	\$12,993.12	\$11,371.64	12.5%
10.5.1650.224.1120.200.0000.0000	BPES BCBS HMO Illinois PlanExpense	\$699.28	\$1,080.11	\$8,661.84	\$7,581.73	12.5%
10.5.1650.224.1120.400.0000.0000	Hollywood	\$1,082.74	\$1,624.11	\$12,992.88	\$11,368.77	12.5%
10.5.1650.225.1120.100.0000.0000	Ames	\$9.36	\$14.04	\$112.27	\$98.23	12.5%
10.5.1650.225.1120.200.0000.0000	BPES	\$7.48	\$11.22	\$89.72	\$78.50	12.5%
10.5.1650.225.1120.300.0000.0000	CES Dental Low Plan Expense	\$29.96	\$44.94	\$359.36	\$314.42	12.5%
10.5.1650.225.1120.400.0000.0000	HES Dental Low Plan Expense	\$28.08	\$42.12	\$336.81	\$294.69	12.5%
10.5.1650.227.1120.100.0000.0000	AES AD&D Expense	\$0.38	\$0.57	\$4.56	\$3.99	12.5%
10.5.1650.227.1120.200.0000.0000	BPES AD&D Expense	\$0.34	\$0.51	\$4.08	\$3.57	12.5%
10.5.1650.227.1120.300.0000.0000	CES AD&D Expense	\$0.40	\$0.60	\$4.80	\$4.20	12.5%
10.5.1650.227.1120.400.0000.0000	HES AD&D Expense	\$0.38	\$0.57	\$4.56	\$3.99	12.5%
10.5.1800.112.1120.600.0000.0000	Allocate Elementary	\$3,912.98	\$5,804.25	\$45,390.50	\$39,586.25	12.8%
10.5.1800.192.1920.800.0000.0000	Bilingual Extra Hours	\$0.00	\$0.00	\$2,722.25	\$2,722.25	0.0%
10.5.1800.192.1920.802.0000.0000	Bilingual Support Stipend	\$0.00	\$0.00	\$4,567.49	\$4,567.49	0.0%
10.5.1800.211.1120.600.0000.0000	Allocate Elementary	\$22.70	\$33.67	\$263.28	\$229.61	12.8%
10.5.1800.211.1920.800.0000.0000	TRS Expense	\$0.00	\$0.00	\$23.64	\$23.64	0.0%
10.5.1800.211.1920.802.0000.0000	TRS Expense Bilingual Stpd	\$0.00	\$0.00	\$26.48	\$26.48	0.0%
10.5.1800.217.1120.600.0000.0000	Allocate Elementary	\$26.22	\$38.89	\$304.08	\$265.19	12.8%
10.5.1800.217.1920.800.0000.0000	THIS Expense	\$0.00	\$0.00	\$92.67	\$92.67	0.0%
10.5.1800.217.1920.802.0000.0000	THIS Expense Bilingual Stpd	\$0.00	\$0.00	\$30.60	\$30.60	0.0%
10.5.1800.218.1920.802.0000.0000	TRS Fed Expense Bilingual Stpd	\$0.00	\$0.00	\$424.00	\$424.00	0.0%
10.5.1800.221.1120.600.0000.0000	Allocate Elementary	\$2.38	\$3.57	\$28.50	\$24.93	12.5%
10.5.1800.224.1120.600.0000.0000	Allocate Elementary	\$297.72	\$310.79	\$3,682.95	\$3,372.16	8.4%
10.5.1800.225.1120.600.0000.0000	Allocate Elementary	\$18.72	\$28.08	\$224.54	\$196.46	12.5%
10.5.1800.227.1120.600.0000.0000	Allocate Elementary	\$0.24	\$0.36	\$2.88	\$2.52	12.5%
10.5.1800.300.0000.802.0000.4909	Title III Purchased Services	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.5.1800.310.0000.802.0000.4909	Title III Licences	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
10.5.1800.312.0000.802.0130.0000	Bilingual Services	\$25.20	\$75.60	\$1,000.00	\$924.40	7.6%
10.5.1800.410.0000.802.0000.4909	Title III Supplies	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.0%
10.5.1800.410.0000.802.0130.0000	Bi-Lingual Supplies (up to \$500 each)	\$0.00	\$0.00	\$7,400.00	\$7,400.00	0.0%
10.5.1912.670.0000.804.0620.0000	Private Tuition - Local SPED	\$15,819.86	\$21,403.19	\$500,000.00	\$478,596.81	4.3%
10.5.1919.670.0000.804.0620.0000	Private Summer Tuition - Local SPED	\$21,657.27	\$34,597.19	\$77,000.00	\$42,402.81	44.9%
10.5.2110.112.1120.100.0620.0000	AES Teacher Salaries Social Work SPED	\$7,504.84	\$11,257.26	\$90,058.00	\$78,800.74	12.5%
10.5.2110.112.1120.200.0620.0000	BPES Teacher Salaries Social Work SPED	\$7,372.76	\$11,059.14	\$88,473.00	\$77,413.86	12.5%
10.5.2110.112.1120.300.0620.0000	CES Teacher Salaries Social Work SPED	\$7,485.92	\$11,228.88	\$89,831.00	\$78,602.12	12.5%
10.5.2110.112.1120.400.0620.0000	HES Teacher Salaries SPED	\$2,225.77	\$3,901.90	\$40,227.00	\$36,325.10	9.7%
10.5.2110.112.1120.500.0620.0000	HJH Teacher Salaries SPED	\$9,649.84	\$14,474.76	\$115,798.00	\$101,323.24	12.5%
10.5.2110.112.1120.700.0622.0000	ECE SW Salaries PreK	\$1,483.85	\$2,601.27	\$26,818.00	\$24,216.73	9.7%
10.5.2110.211.1120.100.0620.0000	AES TRS Expense	\$43.52	\$65.28	\$522.24	\$456.96	12.5%
10.5.2110.211.1120.200.0620.0000	BPES TRS Expense	\$42.76	\$64.14	\$513.12	\$448.98	12.5%
10.5.2110.211.1120.300.0620.0000	CES TRS Expense	\$43.42	\$65.13	\$521.04	\$455.91	12.5%
10.5.2110.211.1120.400.0620.0000	HES TRS Expense	\$12.91	\$22.63	\$233.28	\$210.65	9.7%

Riverside District #96

Account Level Operating Statement For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

		<u>09/01/2025 - 09/30/2025</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.2110.211.1120.500.0620.0000	HJH TRS Expense	\$55.96	\$83.94	\$671.52	\$587.58	12.5%
10.5.2110.211.1120.700.0622.0000	ECE Teacher Salaries	\$8.61	\$15.09	\$155.52	\$140.43	9.7%
10.5.2110.217.1120.100.0620.0000	AES THIS Expense	\$50.28	\$75.42	\$603.36	\$527.94	12.5%
10.5.2110.217.1120.200.0620.0000	BPES THIS Expense	\$49.40	\$74.10	\$592.80	\$518.70	12.5%
10.5.2110.217.1120.300.0620.0000	CES THIS Expense	\$50.16	\$75.24	\$601.92	\$526.68	12.5%
10.5.2110.217.1120.400.0620.0000	HES THIS Expense	\$14.91	\$26.14	\$269.52	\$243.38	9.7%
10.5.2110.217.1120.500.0620.0000	HJH THIS Expense	\$64.66	\$96.99	\$775.92	\$678.93	12.5%
10.5.2110.217.1120.700.0622.0000	ECE THIS Expense	\$9.95	\$17.44	\$179.76	\$162.32	9.7%
10.5.2110.221.1120.100.0620.0000	AES Life Insurance Expense	\$4.76	\$7.14	\$57.00	\$49.86	12.5%
10.5.2110.221.1120.200.0620.0000	BPES Life Insurance Expense	\$4.76	\$7.14	\$57.00	\$49.86	12.5%
10.5.2110.221.1120.300.0620.0000	CES Life Insurance Expense	\$4.76	\$7.14	\$57.00	\$49.86	12.5%
10.5.2110.221.1120.400.0620.0000	HES Life Insurance Expense	\$2.86	\$4.29	\$34.25	\$29.96	12.5%
10.5.2110.221.1120.500.0620.0000	HJH Life Insurance Expense	\$4.76	\$7.14	\$57.00	\$49.86	12.5%
10.5.2110.221.1120.700.0622.0000	ECE Life Insurance Expense	\$1.90	\$2.85	\$22.75	\$19.90	12.5%
10.5.2110.222.1120.100.0620.0000	AES BCBS PPO Plan Expense	\$2,189.84	\$3,284.76	\$26,278.08	\$22,993.32	12.5%
10.5.2110.222.1120.200.0620.0000	BPES Special Education	\$2,189.84	\$3,284.76	\$26,278.08	\$22,993.32	12.5%
10.5.2110.222.1120.300.0620.0000	CES BCBS PPO Plan Expense	\$2,189.84	\$3,284.76	\$26,278.08	\$22,993.32	12.5%
10.5.2110.222.1120.400.0620.0000	HES Special Education	\$1,313.90	\$1,970.85	\$15,766.80	\$13,795.95	12.5%
10.5.2110.222.1120.700.0622.0000	ECE Special Ed Pre-School	\$875.94	\$1,313.91	\$10,511.28	\$9,197.37	12.5%
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	\$57.03	\$449.04	\$392.01	12.7%
10.5.2110.225.1120.200.0620.0000	BPES Dental Low Plan Expense	\$37.44	\$112.32	\$0.00	(\$112.32)	0.0%
10.5.2110.225.1120.300.0620.0000	CES Dental Low Plan Expense	\$37.42	\$56.13	\$449.04	\$392.91	12.5%
10.5.2110.227.1120.100.0620.0000	AES AD&D Expense	\$0.50	\$0.75	\$6.00	\$5.25	12.5%
10.5.2110.227.1120.200.0620.0000	BPES AD&D Expense	\$0.50	\$0.75	\$6.00	\$5.25	12.5%
10.5.2110.227.1120.300.0620.0000	CES AD&D Expense	\$0.50	\$0.75	\$6.00	\$5.25	12.5%
10.5.2110.227.1120.400.0620.0000	HES AD&D Expense	\$0.30	\$0.45	\$3.60	\$3.15	12.5%
10.5.2110.227.1120.500.0620.0000	HJH AD&D Expense	\$0.50	\$0.75	\$6.00	\$5.25	12.5%
10.5.2110.227.1120.700.0622.0000	ECE AD&D Expense	\$0.20	\$0.30	\$2.40	\$2.10	12.5%
10.5.2110.300.0000.804.0620.0000	Local SPED Social Work Purch Services	\$13,373.78	\$13,373.78	\$120,000.00	\$106,626.22	11.1%
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)	\$20.98	\$1,289.87	\$1,800.00	\$510.13	71.7%
10.5.2120.112.1120.500.0000.0000	HJH Pupils/Staff Counseling	\$6,167.92	\$9,251.88	\$74,015.00	\$64,763.12	12.5%
10.5.2120.211.1120.500.0000.0000	HJH TRS Expense	\$35.78	\$53.67	\$429.36	\$375.69	12.5%
10.5.2120.217.1120.500.0000.0000	HJH THIS Expense	\$41.32	\$61.98	\$495.84	\$433.86	12.5%
10.5.2120.221.1120.500.0000.0000	HJH Life Insurance Expense	\$4.76	\$7.14	\$57.00	\$49.86	12.5%
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	\$920.79	\$7,366.14	\$6,445.35	12.5%
10.5.2120.225.1120.500.0000.0000	HJH Dental Low Plan Expense	\$37.44	\$56.16	\$449.08	\$392.92	12.5%
10.5.2120.227.1120.500.0000.0000	HJH AD&D Expense	\$0.50	\$0.75	\$6.00	\$5.25	12.5%
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	\$5,312.32	\$5,312.32	\$57,498.07	\$52,185.75	9.2%
10.5.2130.114.1140.200.0000.0000	BPES Nurse and Health Aides Salaries	\$5,662.68	\$5,662.68	\$56,626.70	\$50,964.02	10.0%
10.5.2130.114.1140.300.0000.0000	CES Nurse and Health Aides Salaries	\$6,073.80	\$6,073.80	\$60,738.09	\$54,664.29	10.0%
10.5.2130.114.1140.400.0000.0000	HES Nurse and Health Aides Salaries	\$5,749.80	\$6,429.13	\$57,498.07	\$51,068.94	11.2%
10.5.2130.114.1140.500.0000.0000	HJH Nurse and Health Aides Salaries	\$5,625.86	\$5,625.86	\$56,258.52	\$50,632.66	10.0%
10.5.2130.130.1300.800.0000.0000	REC Lead Nurse Stipend	\$0.00	\$0.00	\$3,045.00	\$3,045.00	0.0%
10.5.2130.192.1920.100.0000.0000	AES Extra Hours Pay Health	\$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	\$989.80	\$1,781.64	\$2,200.00	\$418.36	81.0%
10.5.2130.192.1920.500.0000.0000	HJH Extra Hours Health	\$68.76	\$749.03	\$400.00	(\$349.03)	187.3%
10.5.2130.221.1140.100.0000.0000	AES Life Insurance Expense	\$4.76	\$4.76	\$57.00	\$52.24	8.4%
10.5.2130.221.1140.200.0000.0000	BPES Life Insurance Expense	\$5.72	\$5.72	\$57.00	\$51.28	10.0%
10.5.2130.221.1140.300.0000.0000	CES Life Insurance Expense	\$5.72	\$5.72	\$57.00	\$51.28	10.0%
10.5.2130.221.1140.400.0000.0000	HES Life Insurance Expense	\$5.72	\$5.72	\$57.00	\$51.28	10.0%
10.5.2130.221.1140.500.0000.0000	HJH Life Insurance Expense	\$5.72	\$5.72	\$57.00	\$51.28	10.0%
10.5.2130.222.1140.100.0000.0000	Ames	\$0.00	\$0.00	\$26,278.00	\$26,278.00	0.0%
10.5.2130.222.1140.300.0000.0000	CES BCBS PPO Plan Expense	\$2,627.80	\$2,627.80	\$26,278.00	\$23,650.20	10.0%
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%

Riverside District #96

Account Level Operating Statement For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

		<u>09/01/2025 - 09/30/2025</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.2130.224.1140.200.0000.0000	BPES BCBS HMO Illinois PlanExpense	\$736.62	\$736.62	\$7,366.20	\$6,629.58	10.0%
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	\$44.94	\$449.25	\$404.31	10.0%
10.5.2130.225.1140.300.0000.0000	CES Dental Low Plan Expense	\$44.94	\$44.94	\$449.25	\$404.31	10.0%
10.5.2130.225.1140.400.0000.0000	HES Dental Low Plan Expense	\$44.94	\$44.94	\$449.25	\$404.31	10.0%
10.5.2130.227.1140.100.0000.0000	AES AD&D Expense	\$0.50	\$0.50	\$6.00	\$5.50	8.3%
10.5.2130.227.1140.200.0000.0000	BPES AD&D Expense	\$0.60	\$0.60	\$6.00	\$5.40	10.0%
10.5.2130.227.1140.300.0000.0000	CES AD&D Expense	\$0.60	\$0.60	\$6.00	\$5.40	10.0%
10.5.2130.227.1140.400.0000.0000	HES AD&D Expense	\$0.60	\$0.60	\$6.00	\$5.40	10.0%
10.5.2130.227.1140.500.0000.0000	HJH AD&D Expense	\$0.60	\$0.60	\$6.00	\$5.40	10.0%
10.5.2130.300.0000.804.0620.0000	Local SPED Health Services Purch Services	\$12,706.85	\$12,706.85	\$65,000.00	\$52,293.15	19.5%
10.5.2130.312.0000.804.0620.0000	Health Services - PD	\$0.00	\$0.00	\$3,150.00	\$3,150.00	0.0%
10.5.2130.332.0000.804.0620.0000	Mileage, Conference Travel, Meals & Lodging	\$0.00	\$0.00	\$1,350.00	\$1,350.00	0.0%
10.5.2130.410.0000.804.0000.0000	Nursing Supplies	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.5.2130.410.0000.804.0620.0000	Local SPED Health Supplies (up to \$500 each)	\$54.85	\$723.64	\$5,000.00	\$4,276.36	14.5%
10.5.2130.740.0000.804.0620.0000	Local SPED Health Equipment \$500 to \$4,999	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.5.2140.112.1120.100.0620.0000	AES Teacher Salaries SPED Psychologist	\$6,167.92	\$9,251.88	\$75,015.00	\$65,763.12	12.3%
10.5.2140.112.1120.200.0620.0000	BPES Teacher Salaries SPED Psychologist	\$3,505.71	\$5,356.09	\$44,409.00	\$39,052.91	12.1%
10.5.2140.112.1120.300.0620.0000	CES Teacher Salaries SPED Psychologist	\$5,492.16	\$8,238.24	\$68,906.00	\$60,667.76	12.0%
10.5.2140.112.1120.400.0620.0000	HES Teacher Salaries SPED Psychologist	\$2,337.14	\$3,570.72	\$29,606.00	\$26,035.28	12.1%
10.5.2140.112.1120.500.0620.0000	HJH Teacher Salaries SPED Psychologist	\$5,393.34	\$8,090.01	\$64,720.00	\$56,629.99	12.5%
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	\$35.78	\$53.67	\$435.16	\$381.49	12.3%
10.5.2140.211.1120.200.0620.0000	BPES TRS Expense	\$20.33	\$31.06	\$257.52	\$226.46	12.1%
10.5.2140.211.1120.300.0620.0000	CES TRS Expense	\$31.86	\$47.79	\$399.72	\$351.93	12.0%
10.5.2140.211.1120.400.0620.0000	HES TRS Expense	\$13.55	\$20.70	\$171.61	\$150.91	12.1%
10.5.2140.211.1120.500.0620.0000	HJH TRS Expense	\$31.28	\$46.92	\$375.36	\$328.44	12.5%
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	\$41.32	\$61.98	\$502.54	\$440.56	12.3%
10.5.2140.217.1120.200.0620.0000	BPES THIS Expense	\$23.49	\$35.89	\$297.60	\$261.71	12.1%
10.5.2140.217.1120.300.0620.0000	CES THIS Expense	\$36.80	\$55.20	\$461.70	\$406.50	12.0%
10.5.2140.217.1120.400.0620.0000	HES THIS Expense	\$15.65	\$23.91	\$198.25	\$174.34	12.1%
10.5.2140.217.1120.500.0620.0000	HJH THIS Expense	\$36.14	\$54.21	\$433.68	\$379.47	12.5%
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	\$7.14	\$57.00	\$49.86	12.5%
10.5.2140.221.1120.200.0620.0000	BPES Life Insurance Expense	\$2.86	\$4.29	\$34.25	\$29.96	12.5%
10.5.2140.221.1120.300.0620.0000	CES Life Insurance Expense	\$4.76	\$7.14	\$57.00	\$49.86	12.5%
10.5.2140.221.1120.400.0620.0000	HES Life Insurance Expense	\$1.90	\$2.85	\$22.75	\$19.90	12.5%
10.5.2140.221.1120.500.0620.0000	HJH Life Insurance Expense	\$4.76	\$7.14	\$56.61	\$49.47	12.6%
10.5.2140.222.1120.100.0620.0000	AES BCBS PPO Plan Expense	\$891.72	\$1,337.58	\$10,700.55	\$9,362.97	12.5%
10.5.2140.222.1120.200.0620.0000	BPES BCBS PPO Plan Expense	\$1,313.90	\$1,970.85	\$14,736.47	\$12,765.62	13.4%
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	\$1,313.91	\$9,824.44	\$8,510.53	13.4%
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	\$2,165.49	\$17,204.42	\$15,038.93	12.6%
10.5.2140.225.1120.100.0620.0000	AES Dental Low Plan Expense	\$37.44	\$56.16	\$449.08	\$392.92	12.5%
10.5.2140.225.1120.200.0620.0000	BPES Dental Low Plan Expense	\$22.46	\$33.69	\$262.66	\$228.97	12.8%
10.5.2140.225.1120.300.0620.0000	CES Dental Low Plan Expense	\$0.00	\$0.00	\$4.52	\$4.52	0.0%
10.5.2140.225.1120.400.0620.0000	HES Dental Low Plan Expense	\$14.98	\$22.47	\$175.26	\$152.79	12.8%
10.5.2140.225.1120.500.0620.0000	HJH Dental Low Plan Expense	\$37.44	\$56.16	\$445.98	\$389.82	12.6%
10.5.2140.227.1120.100.0620.0000	AES AD&D Expense	\$0.50	\$0.75	\$6.00	\$5.25	12.5%
10.5.2140.227.1120.200.0620.0000	BPES AD&D Expense	\$0.30	\$0.45	\$3.60	\$3.15	12.5%
10.5.2140.227.1120.300.0620.0000	CES AD&D Expense	\$0.50	\$0.75	\$6.00	\$5.25	12.5%
10.5.2140.227.1120.400.0620.0000	HES AD&D Expense	\$0.20	\$0.30	\$2.40	\$2.10	12.5%
10.5.2140.227.1120.500.0620.0000	HJH AD&D Expense	\$0.50	\$0.75	\$5.96	\$5.21	12.6%

Riverside District #96

Account Level Operating Statement For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

		<u>09/01/2025 - 09/30/2025</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.2140.300.0000.804.0620.0000	Local SPED Psych Purch Services	\$15,137.55	\$15,137.55	\$7,600.00	(\$7,537.55)	199.2%
10.5.2140.310.0000.804.0620.0000	Psych Licenses and Online Applications	\$0.00	\$2,439.15	\$1,500.00	(\$939.15)	162.6%
10.5.2140.410.0000.804.0620.0000	Local SPED Psychological Supplies (up to \$500 each	\$0.00	\$3,195.00	\$7,700.00	\$4,505.00	41.5%
10.5.2150.112.1120.100.0620.0000	AES Teacher Salaries SPED Speech	\$9,080.50	\$13,620.75	\$108,966.00	\$95,345.25	12.5%
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	\$8,775.30	\$13,162.95	\$104,484.65	\$91,321.70	12.6%
10.5.2150.112.1120.400.0620.0000	HES Teacher Salaries SPED Speech	\$2,938.96	\$4,408.44	\$34,367.60	\$29,959.16	12.8%
10.5.2150.112.1120.500.0620.0000	HJH Teacher Salaries SPED Speech	\$4,408.46	\$6,612.69	\$51,551.40	\$44,938.71	12.8%
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	\$78.99	\$631.92	\$552.93	12.5%
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	\$50.90	\$76.35	\$606.00	\$529.65	12.6%
10.5.2150.211.1120.400.0620.0000	HES TRS Expense	\$17.04	\$25.56	\$199.44	\$173.88	12.8%
10.5.2150.211.1120.500.0620.0000	HJH TRS Expense	\$25.56	\$38.34	\$299.04	\$260.70	12.8%
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	\$91.26	\$730.08	\$638.82	12.5%
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	\$58.78	\$88.17	\$700.08	\$611.91	12.6%
10.5.2150.217.1120.400.0620.0000	HES THIS Expense	\$19.70	\$29.55	\$230.16	\$200.61	12.8%
10.5.2150.217.1120.500.0620.0000	HJH THIS Expense	\$29.54	\$44.31	\$345.36	\$301.05	12.8%
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	\$7.14	\$57.00	\$49.86	12.5%
10.5.2150.221.1120.300.0620.0000	CES Life Insurance Expense	\$4.28	\$6.42	\$51.01	\$44.59	12.6%
10.5.2150.221.1120.400.0620.0000	HES Life Insurance Expense	\$1.90	\$2.85	\$22.75	\$19.90	12.5%
10.5.2150.221.1120.500.0620.0000	HJH Life Insurance Expense	\$2.86	\$4.29	\$34.25	\$29.96	12.5%
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	\$3,284.76	\$26,278.08	\$22,993.32	12.5%
10.5.2150.222.1120.300.0620.0000	CES BCBS PPO Plan Expense	\$1,970.86	\$2,956.29	\$23,466.24	\$20,509.95	12.6%
10.5.2150.223.1120.300.0620.0000	CES Dental Low Plan Expense	\$33.70	\$50.55	\$401.10	\$350.55	12.6%
10.5.2150.224.1120.400.0620.0000	HES BCBS HMO Illinois PlanExpense	\$577.46	\$866.19	\$6,929.54	\$6,063.35	12.5%
10.5.2150.224.1120.500.0620.0000	HJH BCBS HMO Illinois PlanExpense	\$866.20	\$1,299.30	\$10,394.38	\$9,095.08	12.5%
10.5.2150.225.1120.100.0620.0000	AES Dental Low Plan Expense	\$37.44	\$56.16	\$449.08	\$392.92	12.5%
10.5.2150.225.1120.400.0620.0000	HES Dental Low Plan Expense	\$14.96	\$22.44	\$179.52	\$157.08	12.5%
10.5.2150.225.1120.500.0620.0000	HJH Dental Low Plan Expense	\$22.46	\$33.69	\$269.52	\$235.83	12.5%
10.5.2150.227.1120.100.0620.0000	AES AD&D Expense	\$0.50	\$0.75	\$6.00	\$5.25	12.5%
10.5.2150.227.1120.300.0620.0000	CES AD&D Expense	\$0.44	\$0.66	\$5.28	\$4.62	12.5%
10.5.2150.227.1120.400.0620.0000	HES AD&D Expense	\$0.20	\$0.30	\$2.40	\$2.10	12.5%
10.5.2150.227.1120.500.0620.0000	HJH AD&D Expense	\$0.30	\$0.45	\$3.60	\$3.15	12.5%
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	\$3,135.00	\$3,135.00	\$50,000.00	\$46,865.00	6.3%
10.5.2150.300.0000.804.0620.0000	Local SPED Speech Path Purch Services	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.0%
10.5.2150.310.0000.804.0620.0000	SLP Licenses and Online Applications	\$206.40	\$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)	\$179.53	\$1,137.28	\$3,000.00	\$1,862.72	37.9%
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	\$2,343.81	\$24,800.79	\$22,456.98	9.5%
10.5.2190.116.1160.200.0000.0000	BPES Midday Aide Salaries	\$1,092.00	\$1,092.00	\$18,200.00	\$17,108.00	6.0%
10.5.2190.116.1160.300.0000.0000	CES Midday Aide Salaries	\$2,063.70	\$2,063.70	\$21,006.38	\$18,942.68	9.8%
10.5.2190.116.1160.400.0000.0000	HES Midday Aide Salaries	\$1,793.80	\$1,793.80	\$23,001.21	\$21,207.41	7.8%
10.5.2190.131.1310.100.0000.0000	AES Supervision Lunch-Recess Pay	\$2,290.00	\$2,290.00	\$30,770.55	\$28,480.55	7.4%
10.5.2190.131.1310.200.0000.0000	BPES Supervision Lunch-Recess Pay	\$2,310.00	\$2,310.00	\$16,367.31	\$14,057.31	14.1%
10.5.2190.131.1310.300.0000.0000	CES Supervision Lunch-Recess Pay	\$5,332.00	\$5,332.00	\$72,016.18	\$66,684.18	7.4%
10.5.2190.131.1310.400.0000.0000	HES Supervision Lunch-Recess Pay	\$0.00	\$0.00	\$2,618.77	\$2,618.77	0.0%
10.5.2190.131.1310.500.0000.0000	HJH Supervision Lunch-Recess Pay	\$0.00	\$0.00	\$9,165.70	\$9,165.70	0.0%
10.5.2190.132.1320.100.0000.0000	AES Supervision Bfr-Afttr-Det Pay	\$2,754.74	\$2,754.74	\$19,606.52	\$16,851.78	14.1%
10.5.2190.132.1320.200.0000.0000	BPES Supervision Bfr-Afttr-Det Pay	\$2,106.79	\$2,106.79	\$9,132.84	\$7,026.05	23.1%
10.5.2190.132.1320.300.0000.0000	CES Supervision Bfr-Afttr-Det Pay	\$5,342.86	\$5,342.86	\$26,032.39	\$20,689.53	20.5%
10.5.2190.132.1320.400.0000.0000	HES Supervision Bfr-Afttr-Det Pay	\$669.58	\$669.58	\$3,415.33	\$2,745.75	19.6%
10.5.2190.132.1320.500.0000.0000	HJH Supervision Bfr-Afttr-Det Pay	\$1,500.18	\$1,500.18	\$55,657.20	\$54,157.02	2.7%
10.5.2190.192.1920.100.0000.0000	AES Extra Hours Pay Other Support	\$163.44	\$469.89	\$1,500.00	\$1,030.11	31.3%
10.5.2190.192.1920.200.0000.0000	BPES Extra Hours Pay Other Support	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%

Riverside District #96

Account Level Operating Statement For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

		<u>09/01/2025 - 09/30/2025</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.2190.192.1920.300.0000.0000	CES Extra Hours Pay Other Support	\$658.75	\$658.75	\$2,500.00	\$1,841.25	26.4%
10.5.2190.192.1920.400.0000.0000	HES Extra Hours Pay Other Support	\$901.83	\$901.83	\$0.00	(\$901.83)	0.0%
10.5.2190.211.1310.100.0000.0000	AES TRS Expense	\$8.88	\$8.88	\$178.47	\$169.59	5.0%
10.5.2190.211.1310.200.0000.0000	BPES TRS Expense	\$13.40	\$13.40	\$94.93	\$81.53	14.1%
10.5.2190.211.1310.300.0000.0000	CES TRS Expense	\$30.90	\$30.90	\$417.69	\$386.79	7.4%
10.5.2190.211.1310.400.0000.0000	HES TRS Expense	\$0.00	\$0.00	\$15.19	\$15.19	0.0%
10.5.2190.211.1310.500.0000.0000	HJH TRS Expense	\$0.00	\$0.00	\$53.16	\$53.16	0.0%
10.5.2190.211.1320.100.0000.0000	Ames	\$8.44	\$8.44	\$22.01	\$13.57	38.3%
10.5.2190.211.1320.200.0000.0000	BPES	\$7.43	\$7.43	\$5.28	(\$2.15)	140.7%
10.5.2190.211.1320.300.0000.0000	Central	\$19.00	\$19.00	\$22.60	\$3.60	84.1%
10.5.2190.211.1320.400.0000.0000	Hollywood	\$0.81	\$0.81	\$1.47	\$0.66	55.1%
10.5.2190.211.1320.500.0000.0000	Hauser	\$7.16	\$7.16	\$242.11	\$234.95	3.0%
10.5.2190.217.1310.100.0000.0000	AES THIS Expense	\$10.23	\$10.23	\$206.16	\$195.93	5.0%
10.5.2190.217.1310.200.0000.0000	BPES THIS Expense	\$15.48	\$15.48	\$109.66	\$94.18	14.1%
10.5.2190.217.1310.300.0000.0000	CES THIS Expense	\$35.72	\$35.72	\$482.51	\$446.79	7.4%
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	\$9.69	\$9.69	\$25.43	\$15.74	38.1%
10.5.2190.217.1320.200.0000.0000	BPES	\$8.58	\$8.58	\$6.10	(\$2.48)	140.7%
10.5.2190.217.1320.300.0000.0000	Central	\$21.94	\$21.94	\$26.10	\$4.16	84.1%
10.5.2190.217.1320.400.0000.0000	Hollywood	\$0.93	\$0.93	\$1.70	\$0.77	54.7%
10.5.2190.217.1320.500.0000.0000	Hauser	\$8.21	\$8.21	\$279.68	\$271.47	2.9%
10.5.2190.221.1160.100.0000.0000	AES Life Insurance Expense	\$5.72	\$5.72	\$57.00	\$51.28	10.0%
10.5.2190.221.1160.300.0000.0000	Central	\$5.72	\$5.72	\$0.00	(\$5.72)	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	\$131.25	\$131.25	\$0.00	(\$131.25)	0.0%
10.5.2190.224.1310.300.0000.0000	Central	\$80.04	\$80.04	\$0.00	(\$80.04)	0.0%
10.5.2190.224.1320.200.0000.0000	BPES	\$52.75	\$52.75	\$0.00	(\$52.75)	0.0%
10.5.2190.224.1320.300.0000.0000	Central	\$63.30	\$63.30	\$0.00	(\$63.30)	0.0%
10.5.2190.224.1320.500.0000.0000	Hauser	\$1.87	\$1.87	\$0.00	(\$1.87)	0.0%
10.5.2190.227.1160.100.0000.0000	AES	\$0.60	\$0.60	\$6.00	\$5.40	10.0%
10.5.2190.227.1160.300.0000.0000	Central	\$0.60	\$0.60	\$0.00	(\$0.60)	0.0%
10.5.2190.300.0000.501.0440.0000	HJH Student Leadership Team Purch Services	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.5.2190.300.0000.501.0610.0000	HJH Graduation Services	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
10.5.2190.300.0000.802.0930.0000	Little Symphony Purchased Services	\$700.00	\$700.00	\$5,000.00	\$4,300.00	14.0%
10.5.2190.300.0000.805.0000.0000	Crossing Guard	\$0.00	\$572.80	\$40,000.00	\$39,427.20	1.4%
10.5.2190.300.0000.808.0000.0000	Purchased Services for F/R	\$0.00	\$0.00	\$42,658.26	\$42,658.26	0.0%
10.5.2190.410.0000.201.0500.0000	BPES CoCurricular Supplies (up to \$500 each)	\$0.00	\$0.00	\$1,700.00	\$1,700.00	0.0%
10.5.2190.410.0000.501.0440.0000	HJH Student Leader Team Supplies (up to \$500 each)	\$142.51	\$142.51	\$1,600.00	\$1,457.49	8.9%
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	\$13,015.26	\$104,122.00	\$91,106.74	12.5%
10.5.2210.116.1160.900.0000.0000	DO	\$1,549.80	\$2,324.70	\$15,498.00	\$13,173.30	15.0%
10.5.2210.130.1300.802.0000.4300	DistrictWide Title I PD	\$0.00	\$0.00	\$4,567.51	\$4,567.51	0.0%
10.5.2210.192.1920.800.0000.3651	Nat Board Certification Mentor	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.5.2210.211.1120.802.0000.0000	TRS Expense	\$50.32	\$75.48	\$603.84	\$528.36	12.5%
10.5.2210.211.1300.802.0000.4300	DistrictWide Title I TRS Expense	\$0.00	\$0.00	\$26.49	\$26.49	0.0%
10.5.2210.211.1920.800.0000.3651	TRS Expense	\$0.00	\$0.00	\$8.70	\$8.70	0.0%
10.5.2210.217.1120.802.0000.0000	THIS Expense	\$58.14	\$87.21	\$697.68	\$610.47	12.5%
10.5.2210.217.1300.802.0000.4300	DistrictWide Title I THIS Expense	\$0.00	\$0.00	\$30.61	\$30.61	0.0%
10.5.2210.217.1920.800.0000.3651	THIS Expense	\$0.00	\$0.00	\$13.80	\$13.80	0.0%
10.5.2210.218.1300.802.0000.4300	DistrictWide Title I - TRS Federal	\$0.00	\$0.00	\$472.28	\$472.28	0.0%
10.5.2210.221.1120.802.0000.0000	Life Insurance Expense	\$0.00	\$0.00	\$57.00	\$57.00	0.0%
10.5.2210.221.1160.900.0000.0000	DO Life Insurance Expense	\$1.70	\$2.55	\$16.94	\$14.39	15.1%
10.5.2210.222.1160.900.0000.0000	DO	\$788.34	\$1,182.51	\$7,883.40	\$6,700.89	15.0%
10.5.2210.223.1160.900.0000.0000	DO	\$13.50	\$20.25	\$134.95	\$114.70	15.0%
10.5.2210.224.1120.802.0000.0000	BCBS HMO Illinois PlanExpense	\$0.00	\$0.00	\$17,323.92	\$17,323.92	0.0%
10.5.2210.225.1120.802.0000.0000	Dental Low Plan Expense	\$0.00	\$0.00	\$449.08	\$449.08	0.0%

Riverside District #96

Account Level Operating Statement For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

		<u>09/01/2025 - 09/30/2025</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.2210.227.1120.802.0000.0000	AD&D Expense	\$0.00	\$0.00	\$6.00	\$6.00	0.0%
10.5.2210.227.1160.900.0000.0000	DO	\$0.20	\$0.30	\$2.00	\$1.70	15.0%
10.5.2210.300.0000.802.0000.4932	Title 2- PD & Workshops District-Wide	\$0.00	\$0.00	\$32,840.00	\$32,840.00	0.0%
10.5.2210.312.0000.102.0000.0000	AES PD Services	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.0%
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	\$350.00	\$350.00	\$6,000.00	\$5,650.00	5.8%
10.5.2210.312.0000.402.0000.0000	HES PD Services	\$360.00	\$360.00	\$2,000.00	\$1,640.00	18.0%
10.5.2210.312.0000.502.0000.0000	HJH PD Services	\$541.93	\$640.93	\$14,000.00	\$13,359.07	4.6%
10.5.2210.312.0000.802.0000.0000	Multi-Location PD Services	\$0.00	\$44,900.00	\$96,500.00	\$51,600.00	46.5%
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	\$3,575.00	\$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)	\$929.59	\$1,115.38	\$3,000.00	\$1,884.62	37.2%
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	\$148.49	\$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	\$3,212.56	\$31,111.55	\$27,898.99	10.3%
10.5.2220.118.1180.600.0000.0000	Library Aides Salaries All Elementaries	\$3,051.04	\$8,784.20	\$30,510.18	\$21,725.98	28.8%
10.5.2220.221.1180.500.0000.0000	HJH Life Insurance Expense	\$5.72	\$5.72	\$57.00	\$51.28	10.0%
10.5.2220.221.1180.600.0000.0000	Life Insurance Expense All Elementaries	\$5.72	\$5.72	\$57.00	\$51.28	10.0%
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	\$736.62	\$7,366.20	\$6,629.58	10.0%
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	\$44.94	\$449.25	\$404.31	10.0%
10.5.2220.227.1180.500.0000.0000	HJH AD&D Expense	\$0.60	\$0.60	\$6.00	\$5.40	10.0%
10.5.2220.227.1180.600.0000.0000	AD&D Expense All Elementaries	\$0.60	\$0.60	\$6.00	\$5.40	10.0%
10.5.2220.310.0000.503.0000.0000	HJH -Ed Media-Licensing	\$1,438.00	\$4,001.08	\$4,600.00	\$598.92	87.0%
10.5.2220.310.0000.603.0000.0000	Elem -Ed Media-Licensing	\$0.00	\$5,356.32	\$6,900.00	\$1,543.68	77.6%
10.5.2220.310.0000.803.0000.0000	Allocate-Ed Media-Licensing	\$0.00	\$4,548.00	\$8,800.00	\$4,252.00	51.7%
10.5.2220.410.0000.503.0000.0000	HJH -Ed Media-Supplies	\$147.36	\$147.36	\$3,500.00	\$3,352.64	4.2%
10.5.2220.410.0000.803.0000.0000	Allocate Elem- Ed Media-Supplies	\$366.79	\$366.79	\$2,500.00	\$2,133.21	14.7%
10.5.2220.430.0000.103.0000.0000	AES -Ed Media-Library Books	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.0%
10.5.2220.430.0000.203.0000.0000	BPES-Ed Media-Library Books	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.0%
10.5.2220.430.0000.303.0000.0000	CES-Ed Media-Library Books	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.0%
10.5.2220.430.0000.403.0000.0000	HES Library Books	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.0%
10.5.2220.430.0000.503.0000.0000	HJH -Ed Media-Library Books	\$1,621.22	\$1,621.22	\$17,900.00	\$16,278.78	9.1%
10.5.2220.440.0000.103.0000.0000	AES -Ed Media-Periodicals	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.5.2220.440.0000.203.0000.0000	BPES-Ed Media-Periodicals	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
10.5.2220.440.0000.303.0000.0000	CES -Ed Media-Periodicals	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.5.2220.440.0000.403.0000.0000	HES-Ed Media-Periodicals	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
10.5.2220.440.0000.503.0000.0000	HJH -Ed Media-Periodicals	\$0.00	\$782.94	\$1,500.00	\$717.06	52.2%
10.5.2225.111.1110.900.0000.0000	DO Administrator Salaries Tech	\$11,250.00	\$33,750.00	\$135,000.00	\$101,250.00	25.0%
10.5.2225.118.1180.800.0000.0000	Technology Salaries	\$8,622.58	\$25,867.74	\$103,471.00	\$77,603.26	25.0%
10.5.2225.118.1180.900.0000.0000	DO Technology Salaries	\$13,732.76	\$41,198.28	\$164,793.00	\$123,594.72	25.0%
10.5.2225.192.1920.800.0000.0000	All Extra Hours Pay Comp Asst Tech	\$2,175.76	\$14,752.90	\$10,500.00	(\$4,252.90)	140.5%
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	\$1,590.30	\$6,361.20	\$4,770.90	25.0%
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	\$42.78	\$171.00	\$128.22	25.0%
10.5.2225.221.1180.800.0000.0000	Life Insurance Expense	\$9.52	\$28.56	\$114.00	\$85.44	25.1%
10.5.2225.221.1180.900.0000.0000	DO Life Insurance Expense	\$9.52	\$28.56	\$114.00	\$85.44	25.1%
10.5.2225.222.1110.900.0000.0000	DO BCBS PPO Plan Expense	\$979.92	\$2,939.76	\$32,442.13	\$29,502.37	9.1%
10.5.2225.222.1180.800.0000.0000	BCBS PPO Plan Expense	\$3,413.08	\$10,239.24	\$40,956.75	\$30,717.51	25.0%
10.5.2225.222.1180.900.0000.0000	DO BCBS PPO Plan Expense	\$2,433.16	\$7,299.48	\$29,197.91	\$21,898.43	25.0%
10.5.2225.223.1110.900.0000.0000	DO Dental High Plan Expense	\$85.96	\$257.88	\$2,983.73	\$2,725.85	8.6%
10.5.2225.223.1180.800.0000.0000	Dental High Plan Expense	\$235.60	\$706.80	\$2,826.98	\$2,120.18	25.0%
10.5.2225.223.1180.900.0000.0000	DO Dental High Plan Expense	\$497.32	\$1,491.96	\$5,967.46	\$4,475.50	25.0%
10.5.2225.224.1180.900.0000.0000	DO BCBS HMO Illinois PlanExpense	\$1,482.72	\$4,448.16	\$18,342.96	\$13,894.80	24.2%
10.5.2225.226.1110.900.0000.0000	DO Vision Expense	\$8.62	\$25.86	\$297.84	\$271.98	8.7%
10.5.2225.227.1110.900.0000.0000	DO AD&D Expense	\$1.50	\$4.50	\$18.00	\$13.50	25.0%

Riverside District #96

Account Level Operating Statement For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

		<u>09/01/2025 - 09/30/2025</u>	<u>Budget</u>	<u>Budget Balance</u>	
10.5.2225.227.1180.800.0000.0000	AD&D Expense	\$1.00	\$3.00	\$12.00	\$9.00 25.0%
10.5.2225.227.1180.900.0000.0000	DO AD&D Expense	\$1.00	\$3.00	\$12.00	\$9.00 25.0%
10.5.2225.228.1110.900.0000.0000	DO Long Term Disability Expense	\$31.40	\$94.20	\$874.08	\$779.88 10.8%
10.5.2225.228.1180.800.0000.0000	Long Term Disability Expense	\$56.04	\$147.92	\$541.44	\$393.52 27.3%
10.5.2225.228.1180.900.0000.0000	DO Long Term Disability Expense	\$76.68	\$224.32	\$870.12	\$645.80 25.8%
10.5.2225.300.0000.803.0000.0000	Tech Operations Purchased Services	\$604.00	\$24,053.69	\$60,000.00	\$35,946.31 40.1%
10.5.2225.310.0000.803.0000.0000	Licensing Services Tech Operations	\$17,499.50	\$175,735.41	\$150,000.00	(\$25,735.41) 117.2%
10.5.2225.310.0000.803.0001.0000	Licensing Services Safety/Security	\$10.99	\$37,411.49	\$60,000.00	\$22,588.51 62.4%
10.5.2225.310.0000.803.0002.0000	Licensing Services Networking	\$78.17	\$78.17	\$25,000.00	\$24,921.83 0.3%
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	\$12.46	\$12.46	\$3,000.00	\$2,987.54 0.4%
10.5.2225.335.0000.809.0000.0000	Tech Director Mileage Allowance	\$900.00	\$900.00	\$1,800.00	\$900.00 50.0%
10.5.2225.410.0000.803.0000.0000	Allocate-Comp Asst Instr- Supplies	\$1,406.29	\$2,392.39	\$65,000.00	\$62,607.61 3.7%
10.5.2225.411.0000.803.0000.0000	Multi-Location Tech Replace Parts	\$19.56	\$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	\$0.00	\$0.00	\$25,000.00	\$25,000.00 0.0%
10.5.2226.326.0000.103.0000.0000	AES Printer Base Service Contract	\$2,177.62	\$4,213.13	\$5,650.00	\$1,436.87 74.6%
10.5.2226.326.0000.203.0000.0000	BPES Printer Base Service Contract	\$904.47	\$1,718.68	\$2,700.00	\$981.32 63.7%
10.5.2226.326.0000.303.0000.0000	CES Printer Base Service Contract	\$2,240.10	\$4,275.63	\$6,000.00	\$1,724.37 71.3%
10.5.2226.326.0000.403.0000.0000	HES Printer Base Service Contract	\$412.32	\$819.43	\$950.00	\$130.57 86.3%
10.5.2226.326.0000.503.0000.0000	HJH Printer Base Service Contract	\$2,862.24	\$5,304.87	\$8,750.00	\$3,445.13 60.6%
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	\$1,457.83	\$4,671.00	\$3,213.17 31.2%
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	\$4,650.00	\$19,398.75	\$50,000.00	\$30,601.25 38.8%
10.5.2310.317.0000.805.0000.0000	BOE Audit/Financial Services	\$0.00	\$500.00	\$50,000.00	\$49,500.00 1.0%
10.5.2310.318.0000.809.0000.0000	BOE Legal Fees	\$125.69	\$10,321.37	\$60,000.00	\$49,678.63 17.2%
10.5.2310.318.0000.809.0620.0000	BOE SPED Legal Fees	\$2,622.00	\$5,750.50	\$10,000.00	\$4,249.50 57.5%
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	\$64.25	\$13,721.26	\$12,500.00	(\$1,221.26) 109.8%
10.5.2310.410.0000.809.0000.0000	BOE Supplies	\$82.50	\$82.50	\$12,500.00	\$12,417.50 0.7%
10.5.2310.497.0000.809.0000.0000	BOE Food Supplies	\$24.80	\$73.46	\$1,500.00	\$1,426.54 4.9%
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	\$60,847.98	\$243,392.00	\$182,544.02 25.0%
10.5.2320.117.1170.900.0000.0000	DO Superintendent Secretary	\$6,155.00	\$18,465.00	\$73,860.00	\$55,395.00 25.0%
10.5.2320.211.1110.900.0000.0000	DO TRS Expense	\$2,135.26	\$6,405.78	\$25,623.13	\$19,217.35 25.0%
10.5.2320.211.1110.909.0000.0000	DO TRS Expense Statutory	\$0.00	\$0.00	\$3,762.04	\$3,762.04 0.0%
10.5.2320.217.1110.900.0000.0000	DO THIS Expense	\$349.94	\$1,049.82	\$4,199.28	\$3,149.46 25.0%
10.5.2320.221.1110.900.0000.0000	DO Life Insurance Expense	\$23.76	\$71.28	\$285.00	\$213.72 25.0%
10.5.2320.221.1170.900.0000.0000	DO Life Insurance Expense	\$4.76	\$14.28	\$57.00	\$42.72 25.1%
10.5.2320.222.1110.900.0000.0000	DO BCBS PPO Plan Expense	\$2,703.52	\$8,110.56	\$32,442.13	\$24,331.57 25.0%
10.5.2320.222.1170.900.0000.0000	DO BCBS PPO Plan Expense	\$2,433.16	\$7,299.48	\$29,197.91	\$21,898.43 25.0%
10.5.2320.223.1110.900.0000.0000	DO Dental High Plan Expense	\$248.66	\$745.98	\$2,983.73	\$2,237.75 25.0%
10.5.2320.223.1170.900.0000.0000	DO Dental High Plan Expense	\$170.00	\$510.00	\$2,983.73	\$2,473.73 17.1%
10.5.2320.226.1110.900.0000.0000	DO Vision Expense	\$24.82	\$74.46	\$297.84	\$223.38 25.0%
10.5.2320.227.1110.900.0000.0000	DO AD&D Expense	\$2.50	\$7.50	\$30.00	\$22.50 25.0%
10.5.2320.227.1170.900.0000.0000	DO AD&D Expense	\$0.50	\$1.50	\$6.00	\$4.50 25.0%
10.5.2320.228.1110.900.0000.0000	DO Long Term Disability Expense	\$93.00	\$279.00	\$1,095.96	\$816.96 25.5%
10.5.2320.228.1170.900.0000.0000	DO Long Term Disability Expense	\$34.34	\$100.38	\$389.16	\$288.78 25.8%
10.5.2320.300.0000.909.0000.0000	DO Supt Purchased Services	\$716.38	\$1,246.07	\$7,500.00	\$6,253.93 16.6%
10.5.2320.312.0000.809.0000.0000	Administrator PD Services	\$0.00	\$5,924.08	\$5,000.00	(\$924.08) 118.5%
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	\$900.00	\$900.00	\$1,800.00	\$900.00 50.0%
10.5.2320.640.0000.809.0000.0000	Supt Dues & Fees	\$0.00	\$2,807.25	\$5,000.00	\$2,192.75 56.1%
10.5.2330.111.1110.900.0000.0000	DO Administrator Salaries Curriculum	\$11,734.90	\$35,204.70	\$140,818.70	\$105,614.00 25.0%
10.5.2330.111.1110.900.0620.0000	DO Administrator Salaries SPED	\$12,407.34	\$37,222.02	\$148,888.00	\$111,665.98 25.0%

Riverside District #96

Account Level Operating Statement For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

09/01/2025 - 09/30/2025			Budget	Budget Balance	
10.5.2330.116.1160.900.0000.0000	DO Admin Asst/Secretary Salaries	\$2,583.00	\$3,874.50	\$25,830.00	\$21,955.50 15.0%
10.5.2330.192.1920.900.0000.0000	DO Extra Hours Pay Service Area Admin	\$682.65	\$8,452.11	\$10,500.00	\$2,047.89 80.5%
10.5.2330.211.1110.900.0000.0000	DO TRS Expense	\$1,235.40	\$3,706.20	\$14,824.79	\$11,118.59 25.0%
10.5.2330.211.1110.900.0620.0000	DO TRS Expense	\$1,306.18	\$3,918.54	\$15,674.15	\$11,755.61 25.0%
10.5.2330.217.1110.900.0000.0000	DO THIS Expense	\$202.46	\$607.38	\$2,429.52	\$1,822.14 25.0%
10.5.2330.217.1110.900.0620.0000	DO THIS Expense	\$214.06	\$642.18	\$2,568.72	\$1,926.54 25.0%
10.5.2330.221.1110.900.0000.0000	DO Life Insurance Expense	\$12.12	\$36.36	\$145.34	\$108.98 25.0%
10.5.2330.221.1110.900.0620.0000	DO Life Insurance Expense	\$14.26	\$42.78	\$171.00	\$128.22 25.0%
10.5.2330.221.1160.900.0000.0000	DO Life Insurance Expense	\$2.86	\$4.29	\$28.50	\$24.21 15.1%
10.5.2330.222.1110.900.0000.0000	DO BCBS PPO Plan Expense	\$2,298.00	\$6,894.00	\$27,575.91	\$20,681.91 25.0%
10.5.2330.222.1110.900.0620.0000	DO BCBS PPO Plan Expense	\$2,703.52	\$8,110.56	\$32,442.13	\$24,331.57 25.0%
10.5.2330.222.1160.900.0000.0000	DO BCBS PPO Plan Expense	\$1,313.90	\$1,970.85	\$13,139.00	\$11,168.15 15.0%
10.5.2330.223.1110.900.0000.0000	DO Dental High Plan Expense	\$211.36	\$634.08	\$2,536.16	\$1,902.08 25.0%
10.5.2330.223.1110.900.0620.0000	DO Dental High Plan Expense	\$170.00	\$510.00	\$2,039.91	\$1,529.91 25.0%
10.5.2330.223.1160.900.0000.0000	DO Dental High Plan Expense	\$22.48	\$33.72	\$224.72	\$191.00 15.0%
10.5.2330.226.1110.900.0000.0000	DO Vision Expense	\$21.10	\$63.30	\$253.20	\$189.90 25.0%
10.5.2330.226.1110.900.0620.0000	DO Vision Expense	\$17.28	\$51.84	\$207.36	\$155.52 25.0%
10.5.2330.227.1110.900.0000.0000	DO AD&D Expense	\$1.28	\$3.84	\$15.36	\$11.52 25.0%
10.5.2330.227.1110.900.0620.0000	DO AD&D Expense	\$1.50	\$4.50	\$18.00	\$13.50 25.0%
10.5.2330.227.1160.900.0000.0000	DO AD&D Expense	\$0.32	\$0.48	\$3.20	\$2.72 15.0%
10.5.2330.228.1110.900.0000.0000	DO Long Term Disability Expense	\$65.48	\$192.04	\$745.68	\$553.64 25.8%
10.5.2330.228.1110.900.0620.0000	DO Long Term Disability Expense	\$69.24	\$203.04	\$788.40	\$585.36 25.8%
10.5.2330.335.0000.809.0000.0000	Curriculum Mileage Allowance	\$1,800.00	\$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	\$708.00	\$2,516.38	\$3,000.00	\$483.62 83.9%
10.5.2410.111.1110.100.0000.0000	AES Administrator Salaries Principal	\$12,744.76	\$38,234.28	\$152,937.00	\$114,702.72 25.0%
10.5.2410.111.1110.200.0000.0000	BPES Administrator Salaries Principal	\$11,523.84	\$34,571.52	\$138,286.00	\$103,714.48 25.0%
10.5.2410.111.1110.300.0000.0000	CES Administrator Salaries Principal	\$12,043.00	\$36,129.00	\$144,516.00	\$108,387.00 25.0%
10.5.2410.111.1110.400.0000.0000	HES Administrator Salaries Principal	\$11,250.00	\$33,750.00	\$135,000.00	\$101,250.00 25.0%
10.5.2410.111.1110.500.0000.0000	HJH Administrator Salaries Principal	\$19,833.32	\$59,499.96	\$238,000.00	\$178,500.04 25.0%
10.5.2410.111.1110.600.0000.0000	Admin Elem Intervention and Support	\$7,500.00	\$22,500.00	\$90,000.00	\$67,500.00 25.0%
10.5.2410.116.1160.100.0000.0000	AES Admin Asst/Secretary Salaries	\$5,110.00	\$7,665.00	\$51,100.00	\$43,435.00 15.0%
10.5.2410.116.1160.200.0000.0000	BPES Admin Asst/Secretary Salaries	\$5,296.20	\$7,944.30	\$52,962.00	\$45,017.70 15.0%
10.5.2410.116.1160.300.0000.0000	CES Admin Asst/Secretary Salaries	\$5,296.20	\$7,944.30	\$52,962.00	\$45,017.70 15.0%
10.5.2410.116.1160.400.0000.0000	HES Admin Asst/Secretary Salaries	\$5,296.20	\$7,944.30	\$52,962.00	\$45,017.70 15.0%
10.5.2410.116.1160.500.0000.0000	HJH Admin Asst/Secretary Salaries	\$8,471.40	\$12,707.10	\$84,714.00	\$72,006.90 15.0%
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	\$583.25	\$625.75	\$0.00	(\$625.75) 0.0%
10.5.2410.192.1920.200.0000.0000	BPES Extra Hours Pay Principal	\$602.00	\$602.00	\$0.00	(\$602.00) 0.0%
10.5.2410.192.1920.300.0000.0000	CES Extra Hours - Secy	\$0.00	\$0.00	\$700.00	\$700.00 0.0%
10.5.2410.192.1920.500.0000.0000	HJH Extra Hours Pay Principal	\$3,592.65	\$16,214.43	\$33,000.00	\$16,785.57 49.1%
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	\$4,025.16	\$16,100.61	\$12,075.45 25.0%
10.5.2410.211.1110.200.0000.0000	BPES TRS Expense	\$1,213.16	\$3,639.48	\$14,557.91	\$10,918.43 25.0%
10.5.2410.211.1110.300.0000.0000	CES TRS Expense	\$1,267.82	\$3,803.46	\$15,213.84	\$11,410.38 25.0%
10.5.2410.211.1110.400.0000.0000	HES TRS Expense	\$1,184.34	\$3,553.02	\$14,212.08	\$10,659.06 25.0%
10.5.2410.211.1110.500.0000.0000	HJH TRS Expense	\$2,087.96	\$6,263.88	\$25,055.54	\$18,791.66 25.0%
10.5.2410.211.1110.600.0000.0000	Allocate Elementary	\$789.56	\$2,368.68	\$9,474.72	\$7,106.04 25.0%
10.5.2410.217.1110.100.0000.0000	AES THIS Expense	\$219.88	\$659.64	\$2,638.56	\$1,978.92 25.0%
10.5.2410.217.1110.200.0000.0000	BPES THIS Expense	\$198.82	\$596.46	\$2,385.84	\$1,789.38 25.0%
10.5.2410.217.1110.300.0000.0000	CES THIS Expense	\$207.78	\$623.34	\$2,493.36	\$1,870.02 25.0%
10.5.2410.217.1110.400.0000.0000	HES THIS Expense	\$194.10	\$582.30	\$2,329.20	\$1,746.90 25.0%
10.5.2410.217.1110.500.0000.0000	HJH THIS Expense	\$342.18	\$1,026.54	\$4,106.16	\$3,079.62 25.0%
10.5.2410.217.1110.600.0000.0000	Allocate Elementary	\$129.40	\$388.20	\$1,552.80	\$1,164.60 25.0%
10.5.2410.221.1110.100.0000.0000	AES Life Insurance Expense	\$14.26	\$42.78	\$171.00	\$128.22 25.0%
10.5.2410.221.1110.200.0000.0000	BPES Life Insurance Expense	\$14.26	\$42.78	\$171.00	\$128.22 25.0%
10.5.2410.221.1110.300.0000.0000	CES Life Insurance Expense	\$14.26	\$42.78	\$171.00	\$128.22 25.0%
10.5.2410.221.1110.400.0000.0000	HES Life Insurance Expense	\$14.26	\$42.78	\$171.00	\$128.22 25.0%
10.5.2410.221.1110.500.0000.0000	HJH Life Insurance Expense	\$28.52	\$85.56	\$399.00	\$313.44 21.4%

Riverside District #96

Account Level Operating Statement For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

		<u>09/01/2025 - 09/30/2025</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.2410.221.1110.600.0000.0000	Allocate Elementary	\$14.26	\$42.78	\$171.00	\$128.22	25.0%
10.5.2410.221.1160.100.0000.0000	AES Life Insurance Expense	\$5.72	\$8.58	\$57.00	\$48.42	15.1%
10.5.2410.221.1160.200.0000.0000	BPES Life Insurance Expense	\$2.86	\$4.29	\$28.50	\$24.21	15.1%
10.5.2410.221.1160.300.0000.0000	CES Life Insurance Expense	\$5.72	\$8.58	\$57.00	\$48.42	15.1%
10.5.2410.221.1160.400.0000.0000	HES Life Insurance Expense	\$3.80	\$5.70	\$57.00	\$51.30	10.0%
10.5.2410.221.1160.500.0000.0000	HJH Life Insurance Expense	\$11.44	\$17.16	\$114.00	\$96.84	15.1%
10.5.2410.222.1110.100.0000.0000	AES BCBS PPO Plan Expense	\$2,703.52	\$8,110.56	\$32,442.13	\$24,331.57	25.0%
10.5.2410.222.1110.200.0000.0000	BPES BCBS PPO Plan Expense	\$2,703.52	\$8,110.56	\$32,442.13	\$24,331.57	25.0%
10.5.2410.222.1110.300.0000.0000	CES BCBS PPO Plan Expense	\$2,703.52	\$8,110.56	\$32,442.13	\$24,331.57	25.0%
10.5.2410.222.1110.400.0000.0000	HES BCBS PPO Plan Expense	\$979.92	\$2,939.76	\$32,442.13	\$29,502.37	9.1%
10.5.2410.222.1110.500.0000.0000	HJH BCBS PPO Plan Expense	\$5,407.04	\$16,221.12	\$32,442.13	\$16,221.01	50.0%
10.5.2410.222.1110.600.0000.0000	Allocate Elementary	\$2,703.52	\$2,703.52	\$32,442.13	\$29,738.61	8.3%
10.5.2410.222.1160.200.0000.0000	BPES BCBS PPO Plan Expense	\$2,627.80	\$3,941.70	\$26,278.00	\$22,336.30	15.0%
10.5.2410.222.1160.300.0000.0000	Central	\$1,070.06	\$1,605.09	\$10,700.60	\$9,095.51	15.0%
10.5.2410.222.1160.400.0000.0000	HES BCBS PPO Plan Expense	\$2,627.80	\$3,941.70	\$26,278.00	\$22,336.30	15.0%
10.5.2410.222.1160.500.0000.0000	HJH BCBS PPO Plan Expense	\$5,255.60	\$7,883.40	\$52,556.00	\$44,672.60	15.0%
10.5.2410.223.1110.100.0000.0000	AES Dental High Plan Expense	\$248.66	\$745.98	\$2,983.73	\$2,237.75	25.0%
10.5.2410.223.1110.200.0000.0000	BPES Dental High Plan Expense	\$248.66	\$745.98	\$2,983.73	\$2,237.75	25.0%
10.5.2410.223.1110.300.0000.0000	CES Dental High Plan Expense	\$248.66	\$745.98	\$2,983.73	\$2,237.75	25.0%
10.5.2410.223.1110.400.0000.0000	HES Dental High Plan Expense	\$85.96	\$257.88	\$2,983.73	\$2,725.85	8.6%
10.5.2410.223.1110.500.0000.0000	HJH Dental High Plan Expense	\$248.66	\$690.69	\$5,967.46	\$5,276.77	11.6%
10.5.2410.223.1110.600.0000.0000	Allocate Elementary	\$248.66	\$745.98	\$2,983.73	\$2,237.75	25.0%
10.5.2410.223.1160.400.0000.0000	HES Dental High Plan Expense	\$44.92	\$67.38	\$449.05	\$381.67	15.0%
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	\$849.22	\$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	\$67.41	\$449.25	\$381.84	15.0%
10.5.2410.225.1160.200.0000.0000	BPES Dental Low Plan Expense	\$44.94	\$67.41	\$449.25	\$381.84	15.0%
10.5.2410.225.1160.300.0000.0000	Central	\$44.94	\$67.41	\$449.25	\$381.84	15.0%
10.5.2410.225.1160.500.0000.0000	HJH Dental Low Plan Expense	\$89.86	\$134.79	\$898.30	\$763.51	15.0%
10.5.2410.226.1110.100.0000.0000	AES Vision Expense	\$24.82	\$74.46	\$297.84	\$223.38	25.0%
10.5.2410.226.1110.200.0000.0000	BPES Vision Expense	\$24.82	\$74.46	\$297.84	\$223.38	25.0%
10.5.2410.226.1110.300.0000.0000	CES Vision Expense	\$24.82	\$74.46	\$297.84	\$223.38	25.0%
10.5.2410.226.1110.400.0000.0000	HES Vision Expense	\$8.62	\$25.86	\$297.84	\$271.98	8.7%
10.5.2410.226.1110.500.0000.0000	HJH Vision Expense	\$49.64	\$148.92	\$297.84	\$148.92	50.0%
10.5.2410.226.1110.600.0000.0000	Allocate Elementary	\$24.82	\$74.46	\$297.84	\$223.38	25.0%
10.5.2410.227.1110.100.0000.0000	AES AD&D Expense	\$1.50	\$4.50	\$18.00	\$13.50	25.0%
10.5.2410.227.1110.200.0000.0000	BPES AD&D Expense	\$1.50	\$4.50	\$18.00	\$13.50	25.0%
10.5.2410.227.1110.300.0000.0000	CES AD&D Expense	\$1.50	\$4.50	\$18.00	\$13.50	25.0%
10.5.2410.227.1110.400.0000.0000	HES AD&D Expense	\$1.50	\$4.50	\$18.00	\$13.50	25.0%
10.5.2410.227.1110.500.0000.0000	HJH AD&D Expense	\$3.00	\$9.00	\$42.00	\$33.00	21.4%
10.5.2410.227.1110.600.0000.0000	Allocate Elementary	\$1.50	\$4.50	\$18.00	\$13.50	25.0%
10.5.2410.227.1160.100.0000.0000	AES AD&D Expense	\$0.60	\$0.90	\$6.00	\$5.10	15.0%
10.5.2410.227.1160.200.0000.0000	BPES AD&D Expense	\$0.32	\$0.48	\$3.00	\$2.52	16.0%
10.5.2410.227.1160.300.0000.0000	CES AD&D Expense	\$0.60	\$0.90	\$6.00	\$5.10	15.0%
10.5.2410.227.1160.400.0000.0000	HES AD&D Expense	\$0.38	\$0.57	\$6.00	\$5.43	9.5%
10.5.2410.227.1160.500.0000.0000	HJH AD&D Expense	\$1.20	\$1.80	\$12.00	\$10.20	15.0%
10.5.2410.228.1110.100.0000.0000	AES Long Term Disability Expense	\$71.12	\$208.56	\$809.76	\$601.20	25.8%
10.5.2410.228.1110.200.0000.0000	BPES Long Term Disability Expense	\$64.30	\$188.54	\$732.24	\$543.70	25.7%
10.5.2410.228.1110.300.0000.0000	CES Long Term Disability Expense	\$67.20	\$197.04	\$765.12	\$568.08	25.8%
10.5.2410.228.1110.400.0000.0000	HES Long Term Disability Expense	\$31.30	\$62.60	\$732.12	\$669.52	8.6%
10.5.2410.228.1110.500.0000.0000	HJH Long Term Disability Expense	\$205.30	\$289.30	\$495.12	\$205.82	58.4%
10.5.2410.228.1110.600.0000.0000	Allocate Elementary	\$125.58	\$125.58	\$0.00	(\$125.58)	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%
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	\$197.91	\$395.82	\$2,400.00	\$2,004.18	16.5%
10.5.2410.328.0000.203.0000.0000	BPES-Copier Base Contract	\$197.91	\$395.82	\$2,400.00	\$2,004.18	16.5%
10.5.2410.328.0000.303.0000.0000	CES-Copier Base Contract	\$197.91	\$395.82	\$2,400.00	\$2,004.18	16.5%
10.5.2410.328.0000.403.0000.0000	HES-Copier Base Contract	\$395.82	\$791.64	\$4,800.00	\$4,008.36	16.5%

Riverside District #96

Account Level Operating Statement For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

		<u>09/01/2025 - 09/30/2025</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.2410.328.0000.503.0000.0000	HJH -Copier Base Contract	\$197.92	\$395.84	\$2,400.00	\$2,004.16	16.5%
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	\$0.00	\$100.00	\$100.00	0.0%
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	\$0.00	\$2,500.00	\$2,500.00	0.0%
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	\$780.92	\$780.92	\$1,700.00	\$919.08	45.9%
10.5.2410.410.0000.501.0000.0000	HJH Supplies - School Office	\$164.65	\$164.65	\$1,000.00	\$835.35	16.5%
10.5.2410.640.0000.101.0000.0000	AES Dues & Fees - Principal	\$179.00	\$371.00	\$1,500.00	\$1,129.00	24.7%
10.5.2410.640.0000.201.0000.0000	BPES Dues & Fees - Principal	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
10.5.2410.640.0000.301.0000.0000	CES Dues & Fees - Principal	\$0.00	\$0.00	\$740.00	\$740.00	0.0%
10.5.2410.640.0000.401.0000.0000	HES Dues & Fees - Principal	\$0.00	\$0.00	\$900.00	\$900.00	0.0%
10.5.2410.640.0000.501.0000.0000	HJH Dues & Fees - Principal	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.0%
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	\$23,038.50	\$33,013.50	\$172,280.00	\$139,266.50	19.2%
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	\$520.14	\$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	\$24,968.93	\$64,393.29	\$236,546.00	\$172,152.71	27.2%
10.5.2520.192.1920.900.0000.0000	DO Extra Hours Pay Fiscal Services	\$925.84	\$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	\$42.84	\$171.00	\$128.16	25.1%
10.5.2520.222.1170.900.0000.0000	DO BCBS PPO Plan Expense	\$2,939.76	\$8,819.28	\$35,276.52	\$26,457.24	25.0%
10.5.2520.223.1170.900.0000.0000	DO Dental High Plan Expense	\$420.58	\$1,261.74	\$5,046.53	\$3,784.79	25.0%
10.5.2520.227.1170.900.0000.0000	DO AD&D Expense	\$1.50	\$4.50	\$18.00	\$13.50	25.0%
10.5.2520.228.1170.900.0000.0000	DO Long Term Disability Expense	\$109.06	\$298.62	\$1,117.08	\$818.46	26.7%
10.5.2520.300.0000.805.0000.0000	ACA Admin Fees	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.5.2520.300.0000.905.0000.0000	DO Purchased Services	\$331.74	\$1,882.23	\$25,000.00	\$23,117.77	7.5%
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	\$17,114.75	\$82,000.00	\$64,885.25	20.9%
10.5.2520.326.0000.903.0000.0000	DO Printer Base Contract	\$537.15	\$944.26	\$1,900.00	\$955.74	49.7%
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	\$457.86	\$915.72	\$10,000.00	\$9,084.28	9.2%
10.5.2520.332.0000.905.0000.0000	DO Mileage, Conference Travel, Meals & Lodging	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.5.2520.335.0000.909.0000.0000	DO CSBO Mileage Allowance	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.0%
10.5.2520.346.0000.905.0000.0000	DO Postage	\$9.65	\$1,019.30	\$5,300.00	\$4,280.70	19.2%
10.5.2520.410.0000.805.0000.0000	Supplies	\$358.75	\$897.48	\$5,524.00	\$4,626.52	16.2%
10.5.2520.410.0000.905.0000.0000	DO Supplies	\$77.27	\$282.73	\$4,494.00	\$4,211.27	6.3%
10.5.2520.414.0000.805.0000.0000	DO Copier Supplies (Paper, Staples etc.)	\$28,484.40	\$28,484.40	\$40,000.00	\$11,515.60	71.2%
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%
10.5.2560.113.1130.500.0000.0000	HJH Cafeteria Salaries	\$16,369.82	\$16,369.82	\$167,392.68	\$151,022.86	9.8%
10.5.2560.117.1170.500.0000.0000	HJH Foodservice Coordinator Salaries	\$6,365.26	\$9,482.27	\$63,587.00	\$54,104.73	14.9%
10.5.2560.192.1920.500.0000.0000	HJH Extra Hours Pay Food Service	\$2,466.06	\$3,553.89	\$3,000.00	(\$553.89)	118.5%
10.5.2560.221.1170.500.0000.0000	HJH Life Insurance Expense	\$0.00	\$2.86	\$61.76	\$58.90	4.6%
10.5.2560.222.1170.500.0000.0000	BCBS PPO Plan Expense	\$0.00	\$1,459.90	\$31,631.08	\$30,171.18	4.6%
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%

Riverside District #96

Account Level Operating Statement For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

		<u>09/01/2025 - 09/30/2025</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.2560.223.1170.500.0000.0000	HJH Dental High Plan Expense	\$0.00	\$149.20	\$3,232.57	\$3,083.37	4.6%
10.5.2560.227.1170.500.0000.0000	HJH AD&D Expense	\$0.00	\$0.30	\$6.50	\$6.20	4.6%
10.5.2560.228.1170.500.0000.0000	HJH Long Term Disability Expense	\$0.00	\$13.04	\$286.88	\$273.84	4.5%
10.5.2560.300.0000.500.0000.0000	HJH Finance Purchased Food Services	\$508.20	\$1,106.72	\$8,500.00	\$7,393.28	13.0%
10.5.2560.310.0000.803.0000.0000	Cafeteria PushCoin Online Application	\$1,040.80	\$2,051.56	\$18,000.00	\$15,948.44	11.4%
10.5.2560.332.0000.500.0000.0000	Mileage Food Service	\$55.93	\$55.93	\$1,500.00	\$1,444.07	3.7%
10.5.2560.417.0000.500.0000.0000	HJH Cafeteria Non-Food Supplies	\$2,791.50	\$2,156.00	\$30,000.00	\$27,844.00	7.2%
10.5.2560.417.0000.800.0000.0000	Cafeteria Non-Food Supplies	\$26.40	\$26.40	\$0.00	(\$26.40)	0.0%
10.5.2560.418.0000.100.0000.0000	AES Milk Supplies	\$0.00	\$0.00	\$8,900.00	\$8,900.00	0.0%
10.5.2560.418.0000.200.0000.0000	BPES Milk Supplies	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.0%
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	\$0.00	\$0.00	\$3,800.00	\$3,800.00	0.0%
10.5.2560.418.0000.500.0000.0000	HJH Milk Supplies	\$0.00	\$0.00	\$8,500.00	\$8,500.00	0.0%
10.5.2560.419.0000.500.0000.0000	HJH Cafeteria Food Supplies	\$8,941.99	\$8,941.99	\$150,000.00	\$141,058.01	6.0%
10.5.2560.419.0000.500.0000.4211	NSLP SupplyChainAsst Grant	\$598.32	\$598.32	\$33,667.73	\$33,069.41	1.8%
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	\$833.18	\$833.18	\$2,000.00	\$1,166.82	41.7%
10.5.2560.497.0000.909.0000.0000	DO Staff Appreciation	\$167.21	\$247.16	\$1,500.00	\$1,252.84	16.5%
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	\$1,525.68	\$850.00	(\$675.68)	179.5%
10.5.2560.740.0000.500.0000.0000	Cafeteria Equipment \$500 to \$4,999	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.0%
10.5.2620.111.1110.900.0000.0000	DO Administrator Salaries Curriculum	\$2,070.86	\$6,212.58	\$24,850.30	\$18,637.72	25.0%
10.5.2620.211.1110.900.0000.0000	DO TRS Expense	\$218.00	\$654.00	\$2,616.00	\$1,962.00	25.0%
10.5.2620.217.1110.900.0000.0000	DO THIS Expense	\$35.72	\$107.16	\$428.64	\$321.48	25.0%
10.5.2620.221.1110.900.0000.0000	DO Life Insurance Expense	\$2.14	\$6.42	\$25.66	\$19.24	25.0%
10.5.2620.222.1110.900.0000.0000	DO BCBS PPO Plan Expense	\$405.52	\$1,216.56	\$4,866.22	\$3,649.66	25.0%
10.5.2620.223.1110.900.0000.0000	DO Dental High Plan Expense	\$37.30	\$111.90	\$447.57	\$335.67	25.0%
10.5.2620.226.1110.900.0000.0000	DO Vision Expense	\$3.72	\$11.16	\$44.64	\$33.48	25.0%
10.5.2620.227.1110.900.0000.0000	DO AD&D Expense	\$0.22	\$0.66	\$2.64	\$1.98	25.0%
10.5.2620.228.1110.900.0000.0000	DO Long Term Disability Expense	\$11.56	\$33.88	\$131.52	\$97.64	25.8%
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	\$6,710.03	\$19,060.43	\$71,579.00	\$52,518.57	26.6%
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	\$14.28	\$57.00	\$42.72	25.1%
10.5.2640.222.1170.900.0000.0000	DO BCBS PPO Plan Expense	\$979.92	\$2,939.76	\$11,758.84	\$8,819.08	25.0%
10.5.2640.223.1170.900.0000.0000	DO Dental High Plan Expense	\$85.96	\$257.88	\$1,031.40	\$773.52	25.0%
10.5.2640.227.1170.900.0000.0000	DO AD&D Expense	\$0.50	\$1.50	\$6.00	\$4.50	25.0%
10.5.2640.228.1170.900.0000.0000	DO Long Term Disability Expense	\$33.28	\$97.28	\$377.16	\$279.88	25.8%
10.5.2640.234.0000.800.0000.0000	Retiree Insurance per REC	\$3,600.00	\$3,600.00	\$15,000.00	\$11,400.00	24.0%
10.5.2640.235.0000.800.0000.0000	HCA Payments per REC	\$2,918.46	\$6,455.31	\$43,000.00	\$36,544.69	15.0%
10.5.2640.310.0000.803.0000.0000	Licensing Services - HR	\$0.00	\$22,799.09	\$21,900.00	(\$899.09)	104.1%
10.5.3700.112.1120.804.0620.4620	IDEA PartB PropShare Salaries	\$975.04	\$1,462.56	\$12,519.35	\$11,056.79	11.7%
10.5.3700.211.1120.804.0620.4620	IDEA PartB PropShare TRS	\$5.66	\$8.49	\$72.72	\$64.23	11.7%
10.5.3700.217.1120.804.0620.4620	IDEA PartB PropShare THIS	\$6.54	\$9.81	\$83.76	\$73.95	11.7%
10.5.3700.218.1120.804.0620.4620	IDEA PartB PropShare TRS Fed	\$100.82	\$151.23	\$1,294.56	\$1,143.33	11.7%
10.5.3700.221.1120.804.0620.4620	IDEA PartB PropShare Life Ins	\$0.48	\$0.72	\$5.99	\$5.27	12.0%
10.5.3700.222.1120.804.0620.4620	IDEA PartB PropShare BCBS PPO	\$218.98	\$328.47	\$2,811.84	\$2,483.37	11.7%
10.5.3700.223.1120.804.0620.4620	IDEA PartB PropShare Dental High	\$3.74	\$5.61	\$47.98	\$42.37	11.7%
10.5.3700.227.1120.804.0620.4620	IDEA PartB PropShare AD&D	\$0.06	\$0.09	\$0.72	\$0.63	12.5%
10.5.3700.300.0000.802.0000.4932	Title 2 Non-Public Prof Dev	\$0.00	\$0.00	\$6,609.00	\$6,609.00	0.0%
10.5.3700.410.0000.802.0000.4400	Title IVA Curr Yr Non-Public Supplies	\$0.00	\$0.00	\$2,238.00	\$2,238.00	0.0%
10.5.3800.300.0000.802.0000.4909	Bilingual Advisory Cmt Services	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.0%
10.5.3800.300.0000.803.0000.0000	Purchased Services	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
10.5.3800.410.0000.802.0000.4909	Title III Bilingual Advisory Cmt Supplies	\$0.00	\$0.00	\$3,100.00	\$3,100.00	0.0%
10.5.3800.410.0000.802.0001.4300	DistrictWide Title I Parent Engagement	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
10.5.4110.300.0000.802.0000.0000	Pmt to Other Distr for RegEd Services	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
10.5.4120.300.0000.804.0620.0000	Pmt to Other Distr for SpEd Services	\$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%

Riverside District #96

Account Level Operating Statement For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

<u>09/01/2025 - 09/30/2025</u>			<u>Budget</u>	<u>Budget Balance</u>	
10.5.4180.000.0000.000.0000.0000	On behalf Payments	\$0.00	\$0.00	\$8,816,434.00	\$8,816,434.00 0.0%
10.5.4190.690.0000.802.2000.4909	Title III Consortium FlowThrough	\$0.00	\$0.00	\$26,600.00	\$26,600.00 0.0%
10.5.4220.670.0000.804.0620.0000	SpEd Tuitions Local	\$0.00	\$0.00	\$125,000.00	\$125,000.00 0.0%
10.5.4220.672.0000.804.0620.0000	LADSE SpEd Tuitions Local	\$0.00	\$91,492.16	\$1,757,913.00	\$1,666,420.84 5.2%
EXPENDITURE		\$2,348,216.72	\$4,901,522.52	\$40,481,675.37	\$35,580,152.85 12.1%
TRANSFERS OUT					
		MTD	YTD	Budget	BudgetBalance Percent
10.7.8130.000.0000.000.0000.0000	Permanent Transfer Among Funds	\$0.00	\$0.00	\$3,290,446.00	\$3,290,446.00 0.0%
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	\$2,015,000.00	\$3,290,446.00	\$1,275,446.00 61.2%
Net (Revenue)/Expense		\$1,945,087.88	\$6,007,383.25	\$2,353,034.01	(\$3,654,349.24) 255.3%

Riverside District #96

Account Level Operating Statement For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

		09/01/2025 - 09/30/2025	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	\$0.00	(\$1,531,838.66)	(\$1,531,838.66)	0.0%
20.4.0000.000.1111.000.1112.0000	O&M Fund Levy-First Prior Year	\$0.00	(\$8,283.33)	(\$1,253,322.24)	(\$1,245,038.91)	0.7%
20.4.0000.000.1111.000.1113.0000	O&M Fund Levy-Other Prior Years	(\$1,095.14)	(\$1,329.40)	\$60,546.51	\$61,875.91	2.2%
20.4.0000.000.1230.000.0000.0000	CPPRT	\$0.00	(\$53,824.55)	(\$609,057.83)	(\$555,233.28)	8.8%
20.4.0000.000.1510.000.0000.0000	Interest On Investments	\$0.00	(\$18,510.00)	(\$75,000.00)	(\$56,490.00)	24.7%
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		(\$1,095.14)	(\$81,947.28)	(\$3,438,006.68)	(\$3,356,059.40)	2.4%
EXPENDITURE		MTD	YTD	Budget	BudgetBalance	Percent
20.5.2530.311.0000.800.0000.0000	Architect Fees: Facility Acquire/Construct	\$0.00	\$3,335.52	\$30,000.00	\$26,664.48	11.1%
20.5.2540.119.1190.100.0000.0000	AES Custodian Salaries	\$13,655.52	\$42,291.63	\$162,028.80	\$119,737.17	26.1%
20.5.2540.119.1190.200.0000.0000	BPES Custodian Salaries	\$7,599.44	\$17,443.92	\$91,245.60	\$73,801.68	19.1%
20.5.2540.119.1190.300.0000.0000	CES Custodian Salaries	\$13,541.68	\$40,934.13	\$164,972.88	\$124,038.75	24.8%
20.5.2540.119.1190.400.0000.0000	HES Custodian Salaries	\$8,014.44	\$24,043.32	\$96,173.28	\$72,129.96	25.0%
20.5.2540.119.1190.500.0000.0000	HJH Custodian Salaries	\$14,784.78	\$44,354.34	\$177,417.36	\$133,063.02	25.0%
20.5.2540.119.1190.800.0000.0000	Custodian Salaries Multi-Location	\$4,270.20	\$12,840.72	\$49,516.92	\$36,676.20	25.9%
20.5.2540.119.1190.805.0000.0000	Maintenance Salaries Multi-Location	\$22,010.26	\$66,030.78	\$264,123.00	\$198,092.22	25.0%
20.5.2540.119.1190.900.0000.0000	DO Custodian Salaries	\$2,220.24	\$6,660.72	\$26,642.88	\$19,982.16	25.0%
20.5.2540.149.1490.800.0000.0000	Bldg Check Salaries Multi-Location (83)	\$1,650.00	\$4,575.00	\$20,000.00	\$15,425.00	22.9%
20.5.2540.195.1950.800.0000.0000	Extra Hours Custodian Multi-Location	\$16,898.06	\$91,741.99	\$180,000.00	\$88,258.01	51.0%
20.5.2540.196.1960.800.0000.0000	OT/Other - Maintenance Multi-Location (69)	\$234.10	\$234.10	\$0.00	(\$234.10)	0.0%
20.5.2540.221.1190.100.0000.0000	AES Life Insurance Expense	\$15.00	\$49.87	\$199.50	\$149.63	25.0%
20.5.2540.221.1190.200.0000.0000	BPES Life Insurance Expense	\$9.52	\$21.42	\$114.00	\$92.58	18.8%
20.5.2540.221.1190.300.0000.0000	CES Life Insurance Expense	\$16.66	\$47.49	\$179.70	\$132.21	26.4%
20.5.2540.221.1190.400.0000.0000	HES Life Insurance Expense	\$9.52	\$28.56	\$114.00	\$85.44	25.1%
20.5.2540.221.1190.500.0000.0000	HJH Life Insurance Expense	\$19.04	\$57.12	\$228.00	\$170.88	25.1%
20.5.2540.221.1190.800.0000.0000	Life Insurance Expense	\$5.96	\$17.88	\$71.37	\$53.49	25.1%
20.5.2540.221.1190.805.0000.0000	Life Insurance Expense	\$12.62	\$37.86	\$151.20	\$113.34	25.0%
20.5.2540.221.1190.900.0000.0000	DO Life Insurance Expense	\$1.18	\$3.54	\$14.13	\$10.59	25.1%
20.5.2540.222.1190.100.0000.0000	AES	\$489.96	\$1,469.88	\$5,879.42	\$4,409.54	25.0%
20.5.2540.222.1190.300.0000.0000	Central	\$489.96	\$1,469.88	\$5,879.42	\$4,409.54	25.0%
20.5.2540.222.1190.500.0000.0000	HJH BCBS PPO Plan Expense	\$1,959.84	\$5,879.52	\$23,517.68	\$17,638.16	25.0%
20.5.2540.222.1190.800.0000.0000	BCBS PPO Plan Expense	\$489.96	\$1,469.88	\$5,879.42	\$4,409.54	25.0%
20.5.2540.222.1190.805.0000.0000	BCBS PPO Plan Expense	\$5,846.24	\$17,538.72	\$70,154.66	\$52,615.94	25.0%
20.5.2540.222.1190.900.0000.0000	DO BCBS PPO Plan Expense	\$489.96	\$1,469.88	\$5,879.42	\$4,409.54	25.0%
20.5.2540.223.1190.100.0000.0000	AES Dental High Plan Expense	\$37.42	\$112.26	\$0.00	(\$112.26)	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	\$224.52	\$898.08	\$673.56	25.0%
20.5.2540.223.1190.800.0000.0000	Allocate All Schools	\$56.14	\$168.42	\$673.68	\$505.26	25.0%
20.5.2540.223.1190.805.0000.0000	Dental High Plan Expense	\$504.62	\$1,513.86	\$6,055.04	\$4,541.18	25.0%
20.5.2540.223.1190.900.0000.0000	District Office	\$18.70	\$56.10	\$224.40	\$168.30	25.0%
20.5.2540.224.1190.100.0000.0000	AES BCBS HMO Illinois PlanExpense	\$3,992.08	\$10,720.90	\$35,888.76	\$25,167.86	29.9%
20.5.2540.224.1190.200.0000.0000	BPES BCBS HMO Illinois PlanExpense	\$1,698.44	\$5,095.32	\$28,134.93	\$23,039.61	18.1%
20.5.2540.224.1190.300.0000.0000	CES BCBS HMO Illinois PlanExpense	\$2,990.76	\$8,123.06	\$35,888.76	\$27,765.70	22.6%
20.5.2540.224.1190.400.0000.0000	HES BCBS HMO Illinois PlanExpense	\$3,345.92	\$10,037.76	\$20,381.10	\$10,343.34	49.3%
20.5.2540.224.1190.500.0000.0000	HJH BCBS HMO Illinois PlanExpense	\$3,345.92	\$10,037.76	\$40,762.20	\$30,724.44	24.6%
20.5.2540.224.1190.800.0000.0000	Allocate All Schools	\$646.16	\$1,938.48	\$7,753.83	\$5,815.35	25.0%
20.5.2540.225.1190.100.0000.0000	AES Dental Low Plan Expense	\$93.60	\$299.52	\$1,571.78	\$1,272.26	19.1%
20.5.2540.225.1190.200.0000.0000	BPES Dental Low Plan Expense	\$37.44	\$112.32	\$449.08	\$336.76	25.0%
20.5.2540.225.1190.300.0000.0000	CES Dental Low Plan Expense	\$131.04	\$374.40	\$1,571.78	\$1,197.38	23.8%
20.5.2540.225.1190.400.0000.0000	HES Dental Low Plan Expense	\$74.88	\$224.64	\$449.08	\$224.44	50.0%
20.5.2540.225.1190.500.0000.0000	HJH Dental Low Plan Expense	\$74.86	\$224.58	\$898.12	\$673.54	25.0%
20.5.2540.227.1190.100.0000.0000	AES AD&D Expense	\$1.58	\$5.26	\$21.12	\$15.86	24.9%
20.5.2540.227.1190.200.0000.0000	BPES AD&D Expense	\$1.00	\$2.25	\$12.00	\$9.75	18.8%
20.5.2540.227.1190.300.0000.0000	CES AD&D Expense	\$1.74	\$4.95	\$18.72	\$13.77	26.4%

Riverside District #96

Account Level Operating Statement For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

		<u>09/01/2025 - 09/30/2025</u>	<u>Budget</u>	<u>Budget Balance</u>	
20.5.2540.227.1190.400.0000.0000	HES AD&D Expense	\$1.00	\$3.00	\$12.00	\$9.00 25.0%
20.5.2540.227.1190.500.0000.0000	HJH AD&D Expense	\$2.00	\$6.00	\$24.00	\$18.00 25.0%
20.5.2540.227.1190.800.0000.0000	AD&D Expense	\$0.64	\$1.92	\$7.62	\$5.70 25.2%
20.5.2540.227.1190.805.0000.0000	AD&D Expense	\$1.32	\$3.96	\$15.84	\$11.88 25.0%
20.5.2540.227.1190.900.0000.0000	DO AD&D Expense	\$0.12	\$0.36	\$1.38	\$1.02 26.1%
20.5.2540.228.1190.805.0000.0000	Long Term Disability Expense	\$122.66	\$360.98	\$1,404.36	\$1,043.38 25.7%
20.5.2540.300.0000.106.0000.0000	AES Facility Maintenance	\$4,203.90	\$12,414.17	\$0.00	(\$12,414.17) 0.0%
20.5.2540.300.0000.206.0000.0000	BPES Facility Maintenance	\$1,119.00	\$8,266.02	\$0.00	(\$8,266.02) 0.0%
20.5.2540.300.0000.306.0000.0000	CES Facility Maintenance	\$1,725.25	\$12,734.07	\$0.00	(\$12,734.07) 0.0%
20.5.2540.300.0000.406.0000.0000	HES Facility Maintenance	\$597.00	\$10,546.06	\$0.00	(\$10,546.06) 0.0%
20.5.2540.300.0000.506.0000.0000	HJH Facility Maintenance	\$5,932.55	\$20,310.09	\$0.00	(\$20,310.09) 0.0%
20.5.2540.300.0000.806.0000.0000	MultiLoc Facility Maintenance	\$293.55	\$1,948.14	\$700,000.00	\$698,051.86 0.3%
20.5.2540.300.0000.906.0000.0000	DO Facility Maintenance	\$0.00	\$494.82	\$0.00	(\$494.82) 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	\$3,352.70	\$30,000.00	\$26,647.30 11.2%
20.5.2540.320.0000.106.0000.0000	AES Facility Repair	\$1,701.00	\$8,872.25	\$0.00	(\$8,872.25) 0.0%
20.5.2540.320.0000.206.0000.0000	BPES Facility Repair	\$6,485.00	\$7,891.00	\$0.00	(\$7,891.00) 0.0%
20.5.2540.320.0000.306.0000.0000	CES Facility Repair	\$11,034.30	\$12,164.87	\$0.00	(\$12,164.87) 0.0%
20.5.2540.320.0000.406.0000.0000	HES Facility Repair	\$0.00	\$149,950.00	\$0.00	(\$149,950.00) 0.0%
20.5.2540.320.0000.506.0000.0000	HJH Facility Repair	\$15,415.16	\$48,948.91	\$0.00	(\$48,948.91) 0.0%
20.5.2540.320.0000.806.0000.0000	Facility Repair	\$283.00	\$26,947.30	\$200,000.00	\$173,052.70 13.5%
20.5.2540.321.0000.106.0000.0000	AES Sanitation Services	\$921.03	\$1,287.06	\$4,200.00	\$2,912.94 30.6%
20.5.2540.321.0000.206.0000.0000	BPES Sanitation Services	\$258.12	\$516.24	\$3,200.00	\$2,683.76 16.1%
20.5.2540.321.0000.306.0000.0000	CES Sanitation Services	\$397.30	\$794.60	\$5,200.00	\$4,405.40 15.3%
20.5.2540.321.0000.406.0000.0000	HES Sanitation Services	\$1,190.53	\$1,190.53	\$4,800.00	\$3,609.47 24.8%
20.5.2540.321.0000.506.0000.0000	HJH Sanitation Services	\$595.96	\$1,191.92	\$7,700.00	\$6,508.08 15.5%
20.5.2540.321.0000.806.0000.0000	Sanitation Services All sites	\$523.75	\$1,040.42	\$6,000.00	\$4,959.58 17.3%
20.5.2540.321.0000.906.0000.0000	DO Sanitation Services	\$154.87	\$309.74	\$2,000.00	\$1,690.26 15.5%
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	\$530.00	\$530.00	\$0.00	(\$530.00) 0.0%
20.5.2540.323.0000.506.0000.0000	HJH Facility Improvements	\$1,193.00	\$9,277.20	\$0.00	(\$9,277.20) 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	\$1,111.20	\$1,126.60	\$4,500.00	\$3,373.40 25.0%
20.5.2540.340.0000.109.0000.0000	AES Phone Allowance	\$300.00	\$300.00	\$300.00	\$0.00 100.0%
20.5.2540.340.0000.209.0000.0000	BPES Phone Allowance	\$300.00	\$300.00	\$300.00	\$0.00 100.0%
20.5.2540.340.0000.309.0000.0000	CES Phone Allowance	\$300.00	\$300.00	\$300.00	\$0.00 100.0%
20.5.2540.340.0000.409.0000.0000	HES Phone Allowance	\$300.00	\$300.00	\$300.00	\$0.00 100.0%
20.5.2540.340.0000.509.0000.0000	HJH Phone Allowance	\$600.00	\$600.00	\$600.00	\$0.00 100.0%
20.5.2540.340.0000.800.0000.0000	Telephone	\$247.60	\$4,825.11	\$65,200.00	\$60,374.89 7.4%
20.5.2540.340.0000.803.0000.0000	Internet Provider	\$675.00	\$1,530.24	\$50,000.00	\$48,469.76 3.1%
20.5.2540.340.0000.809.0000.0000	DO Phone Allowance	\$600.00	\$600.00	\$1,500.00	\$900.00 40.0%
20.5.2540.340.0000.900.0000.0000	DO Telephone	\$600.00	\$600.00	\$0.00	(\$600.00) 0.0%
20.5.2540.346.0000.800.0000.0000	Postage Lease - Allocate	\$0.00	\$1,081.65	\$4,700.00	\$3,618.35 23.0%
20.5.2540.370.0000.106.0000.0000	AES Water/Sewer	\$0.00	\$2,245.86	\$12,000.00	\$9,754.14 18.7%
20.5.2540.370.0000.206.0000.0000	BPES Water/Sewer	\$0.00	\$2,204.07	\$12,000.00	\$9,795.93 18.4%
20.5.2540.370.0000.306.0000.0000	CES Water/Sewer	\$0.00	\$950.89	\$8,000.00	\$7,049.11 11.9%
20.5.2540.370.0000.406.0000.0000	HES Water/Sewer	\$6,739.24	\$17,725.03	\$37,000.00	\$19,274.97 47.9%
20.5.2540.370.0000.506.0000.0000	HJH Water/Sewer	\$0.00	\$2,621.40	\$22,000.00	\$19,378.60 11.9%
20.5.2540.370.0000.906.0000.0000	DO Facilities Water/Sewer	\$0.00	\$571.20	\$1,000.00	\$428.80 57.1%
20.5.2540.410.0000.806.0000.0000	Custodial/Cleaning Supplies	\$10,012.97	\$26,914.54	\$100,000.00	\$73,085.46 26.9%
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	\$4,788.72	\$25,497.99	\$78,000.00	\$52,502.01 32.7%
20.5.2540.464.0000.806.0000.0000	Gasoline	\$308.23	\$524.90	\$4,500.00	\$3,975.10 11.7%
20.5.2540.465.0000.100.0000.0000	AES Natural Gas	\$245.16	\$734.68	\$10,000.00	\$9,265.32 7.3%
20.5.2540.465.0000.200.0000.0000	BPES Natural Gas	\$490.95	\$1,475.39	\$11,000.00	\$9,524.61 13.4%
20.5.2540.465.0000.300.0000.0000	CES Natural Gas	\$268.33	\$798.24	\$14,000.00	\$13,201.76 5.7%

Riverside District #96

Account Level Operating Statement For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

09/01/2025 - 09/30/2025			Budget	Budget Balance	
20.5.2540.465.0000.400.0000.0000	HES Natural Gas	\$0.00	\$0.00	\$6,000.00	\$6,000.00 0.0%
20.5.2540.465.0000.500.0000.0000	HJH Natural Gas	\$402.49	\$1,197.36	\$13,000.00	\$11,802.64 9.2%
20.5.2540.465.0000.900.0000.0000	DO Natural Gas	\$0.00	\$365.69	\$4,000.00	\$3,634.31 9.1%
20.5.2540.466.0000.100.0000.0000	AES Electricity	\$0.00	\$12,218.94	\$50,000.00	\$37,781.06 24.4%
20.5.2540.466.0000.200.0000.0000	BPES Electricity	\$0.00	\$7,558.34	\$44,000.00	\$36,441.66 17.2%
20.5.2540.466.0000.300.0000.0000	CES Electricity	\$0.00	\$0.00	\$70,000.00	\$70,000.00 0.0%
20.5.2540.466.0000.400.0000.0000	HES Electricity	\$0.00	\$2,683.43	\$28,000.00	\$25,316.57 9.6%
20.5.2540.466.0000.500.0000.0000	HJH Electricity	\$0.00	\$0.00	\$100,000.00	\$100,000.00 0.0%
20.5.2540.466.0000.900.0000.0000	DO Electricity	\$0.00	\$996.91	\$8,000.00	\$7,003.09 12.5%
20.5.2540.497.0000.806.0000.0000	Facilities Appreciation Account	\$858.47	\$1,139.40	\$3,000.00	\$1,860.60 38.0%
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%
20.5.2540.550.0000.500.0000.0000	Capitalized Equipment HJH	\$0.00	\$0.00	\$25,000.00	\$25,000.00 0.0%
20.5.2540.550.0000.806.0000.0000	B&G Equipment over \$5,000	\$0.00	\$0.00	\$38,500.00	\$38,500.00 0.0%
20.5.2540.740.0000.106.0000.0000	AES BG Equipment \$500 to \$4,999	\$18,678.25	\$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	\$8,965.56	\$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	\$18,678.25	\$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	\$12,701.21	\$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	\$20,919.64	\$20,919.64	\$10,000.00	(\$10,919.64) 209.2%
20.5.2540.740.0000.806.0000.0000	BG Allocate Equipment \$500 to \$4,999	\$0.00	\$0.00	\$13,000.00	\$13,000.00 0.0%
20.5.2540.800.8000.805.0000.0000	Custodian Termination Sick/Vacation	\$0.00	\$0.00	\$14,000.00	\$14,000.00 0.0%
20.5.2900.316.0000.806.0000.0000	Security Background Checks Multi-Location	\$0.00	\$0.00	\$2,000.00	\$2,000.00 0.0%
EXPENDITURE		\$295,634.56	\$983,272.88	\$3,914,749.34	\$2,931,476.46 25.1%
Net (Revenue)/Expense		\$294,539.42	\$901,325.60	\$476,742.66	(\$424,582.94) 189.1%

Riverside District #96

Account Level Operating Statement For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

		<u>09/01/2025 - 09/30/2025</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	\$0.00	(\$175,064.08)	(\$175,064.08)	0.0%
40.4.0000.000.1113.000.1112.0000	Transportation Levy-First Prior Year	\$0.00	(\$16.11)	(\$2,506.77)	(\$2,490.66)	0.6%
40.4.0000.000.1113.000.1113.0000	Transportation Levy-Other Prior Years	(\$2.03)	(\$2.46)	\$1,664.13	\$1,666.59	0.1%
40.4.0000.000.1510.000.0000.0000	Interest On Investments	\$0.00	(\$1,821.00)	(\$12,000.00)	(\$10,179.00)	15.2%
40.4.0000.000.3510.000.0000.0000	SPED Transportation	\$0.00	\$0.00	(\$488,797.00)	(\$488,797.00)	0.0%
40.4.0000.000.4909.000.0000.4909	EL Transportation	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)	0.0%
REVENUE		(\$2.03)	(\$1,839.57)	(\$677,703.72)	(\$675,864.15)	0.3%
EXPENDITURE		MTD	YTD	Budget	BudgetBalance	Percent
40.5.2550.331.0000.101.0000.0000	AES Field Trip Pupil Transportation	\$0.00	\$0.00	\$15,500.00	\$15,500.00	0.0%
40.5.2550.331.0000.201.0000.0000	BPES Field Trip Transportation	\$0.00	\$0.00	\$6,700.00	\$6,700.00	0.0%
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	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
40.5.2550.331.0000.501.0000.0000	HJH Field Trip Pupil Transportation	\$6,013.12	\$11,576.24	\$23,000.00	\$11,423.76	50.3%
40.5.2550.331.0000.501.0001.0000	HJH Pupil Transportation Non Reimb	\$0.00	\$0.00	\$3,100.00	\$3,100.00	0.0%
40.5.2550.331.0000.501.0313.0000	HJH Sports Pupil Transportation	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.0%
40.5.2550.331.0000.800.0001.0000	Pupil Transportation Non Reimb	\$2,651.35	\$2,651.35	\$7,000.00	\$4,348.65	37.9%
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	\$3,476.78	\$63,180.26	\$1,000,000.00	\$936,819.74	6.3%
EXPENDITURE		\$12,141.25	\$77,407.85	\$1,090,300.00	\$1,012,892.15	7.1%
Net (Revenue)/Expense		\$12,139.22	\$75,568.28	\$412,596.28	\$337,028.00	18.3%

Riverside District #96

Account Level Operating Statement For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

		09/01/2025 - 09/30/2025		Budget	Budget Balance	
50	IMRF					
REVENUE		MTD	YTD	Budget	BudgetBalance	Percent
50.4.0000.000.1114.000.1111.0000	IMRF Levy-Current Year	\$0.00	\$0.00	(\$201,283.38)	(\$201,283.38)	0.0%
50.4.0000.000.1114.000.1112.0000	IMRF Levy-First Prior Year	\$0.00	(\$1,379.96)	(\$164,686.81)	(\$163,306.85)	0.8%
50.4.0000.000.1114.000.1113.0000	IMRF Levy-Other Prior Years	(\$172.38)	(\$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	(\$9,355.00)	(\$25,000.00)	(\$15,645.00)	37.4%
REVENUE		(\$172.38)	(\$10,944.21)	(\$406,604.54)	(\$395,660.33)	2.7%
EXPENDITURE		MTD	YTD	Budget	BudgetBalance	Percent
50.5.1125.212.1150.700.0601.0000	ECE IMRF Expense	\$1,061.86	\$1,061.86	\$12,403.54	\$11,341.68	8.6%
50.5.1125.212.1160.700.0622.0000	ECE IMRF Expense	\$75.22	\$112.83	\$752.20	\$639.37	15.0%
50.5.1220.212.1150.100.0620.0000	AES IMRF Expense	\$2,888.04	\$2,888.04	\$31,955.02	\$29,066.98	9.0%
50.5.1220.212.1150.200.0620.0000	BPES IMRF Expense	\$1,804.13	\$1,804.13	\$16,213.99	\$14,409.86	11.1%
50.5.1220.212.1150.300.0620.0000	CES IMRF Expense	\$2,011.39	\$2,011.39	\$19,588.42	\$17,577.03	10.3%
50.5.1220.212.1150.400.0620.0000	HES IMRF Expense	\$1,128.09	\$1,128.09	\$11,280.79	\$10,152.70	10.0%
50.5.1220.212.1150.500.0620.0000	HJH IMRF Expense	\$946.39	\$946.39	\$11,404.80	\$10,458.41	8.3%
50.5.1220.212.1160.900.0620.0000	DO IMRF Expense	\$384.74	\$577.12	\$3,847.40	\$3,270.28	15.0%
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	\$161.46	\$758.80	\$1,541.27	\$782.47	49.2%
50.5.1225.212.1150.704.0622.0000	ECE IMRF Expense	\$455.04	\$455.04	\$5,315.60	\$4,860.56	8.6%
50.5.1501.212.1300.200.0000.0000	BPES IMRF Expense	\$0.00	\$0.00	\$48.20	\$48.20	0.0%
50.5.1501.212.1300.300.0000.0000	CES IMRF Expense	\$4.77	\$4.77	\$95.96	\$91.19	5.0%
50.5.1501.212.1300.400.0000.0000	HES IMRF Expense	\$0.00	\$0.00	\$58.41	\$58.41	0.0%
50.5.1501.212.1300.500.0000.0000	HJH IMRF Expense	\$0.00	\$0.00	\$999.40	\$999.40	0.0%
50.5.1501.212.1360.100.0000.0000	Ames	\$9.54	\$9.54	\$0.00	(\$9.54)	0.0%
50.5.1501.212.1360.200.0000.0000	BPES	\$3.58	\$3.58	\$0.00	(\$3.58)	0.0%
50.5.1501.212.1360.400.0000.0000	Hollywood	\$0.00	\$9.17	\$40.00	\$30.83	22.9%
50.5.1501.212.1360.500.0000.0000	HJH IMRF Expense	\$10.61	\$10.61	\$71.21	\$60.60	14.9%
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	\$386.74	\$386.74	\$4,185.81	\$3,799.07	9.2%
50.5.2130.212.1140.200.0000.0000	BPES IMRF Expense	\$412.24	\$412.24	\$4,122.39	\$3,710.15	10.0%
50.5.2130.212.1140.300.0000.0000	CES IMRF Expense	\$442.18	\$442.18	\$4,421.78	\$3,979.60	10.0%
50.5.2130.212.1140.400.0000.0000	HES IMRF Expense	\$418.58	\$468.04	\$4,185.81	\$3,717.77	11.2%
50.5.2130.212.1140.500.0000.0000	HJH IMRF Expense	\$409.56	\$409.56	\$4,095.60	\$3,686.04	10.0%
50.5.2130.212.1300.800.0000.0000	Allocate All Schools	\$0.00	\$0.00	\$221.68	\$221.68	0.0%
50.5.2130.212.1920.100.0000.0000	AES IMRF Expense	\$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	\$72.05	\$129.70	\$299.40	\$169.70	43.3%
50.5.2130.212.1920.500.0000.0000	HJH IMRF Expense	\$5.01	\$54.53	\$20.00	(\$34.53)	272.7%
50.5.2190.212.1160.100.0000.0000	AES IMRF Expense	\$172.30	\$172.30	\$1,805.40	\$1,633.10	9.5%
50.5.2190.212.1160.300.0000.0000	CES IMRF Expense	\$150.24	\$150.24	\$1,649.00	\$1,498.76	9.1%
50.5.2190.212.1160.400.0000.0000	HES IMRF Expense	\$130.58	\$130.58	\$1,305.80	\$1,175.22	10.0%
50.5.2190.212.1310.100.0000.0000	AES IMRF Expense	\$54.28	\$54.28	\$0.00	(\$54.28)	0.0%
50.5.2190.212.1320.100.0000.0000	AES IMRF Expense	\$93.43	\$93.43	\$1,241.22	\$1,147.79	7.5%
50.5.2190.212.1320.200.0000.0000	BPES IMRF Expense	\$59.71	\$59.71	\$645.43	\$585.72	9.3%
50.5.2190.212.1320.300.0000.0000	CES IMRF Expense	\$150.45	\$150.45	\$1,737.71	\$1,587.26	8.7%
50.5.2190.212.1320.400.0000.0000	HES IMRF Expense	\$38.59	\$38.59	\$248.24	\$209.65	15.5%
50.5.2190.212.1320.500.0000.0000	HJH IMRF Expense	\$19.61	\$19.61	\$1,092.27	\$1,072.66	1.8%
50.5.2190.212.1920.100.0000.0000	AES IMRF Expense	\$11.64	\$33.95	\$200.00	\$166.05	17.0%
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	\$47.96	\$47.96	\$100.00	\$52.04	48.0%
50.5.2190.212.1920.400.0000.0000	HES IMRF Expense	\$65.66	\$65.66	\$50.00	(\$15.66)	131.3%
50.5.2210.212.1160.900.0000.0000	DO	\$112.82	\$169.23	\$1,128.20	\$958.97	15.0%
50.5.2220.212.1180.500.0000.0000	HJH IMRF Expense	\$226.50	\$233.88	\$2,264.96	\$2,031.08	10.3%

Riverside District #96

Account Level Operating Statement For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

09/01/2025 - 09/30/2025			Budget	Budget Balance	
50.5.2220.212.1180.600.0000.0000	IMRF Expense All Elementaries	\$222.12	\$639.49	\$2,221.18	\$1,581.69 28.8%
50.5.2225.212.1110.900.0000.0000	District Office	\$857.60	\$2,572.80	\$10,291.20	\$7,718.40 25.0%
50.5.2225.212.1180.800.0000.0000	IMRF Expense	\$627.72	\$1,883.16	\$7,532.65	\$5,649.49 25.0%
50.5.2225.212.1180.900.0000.0000	DO IMRF Expense	\$999.74	\$2,999.22	\$11,996.88	\$8,997.66 25.0%
50.5.2225.212.1920.800.0000.0000	IMRF Expense	\$49.24	\$146.16	\$824.25	\$678.09 17.7%
50.5.2310.212.1920.900.0000.0000	DO IMRF Expense	\$35.36	\$106.13	\$347.48	\$241.35 30.5%
50.5.2320.212.1170.900.0000.0000	DO IMRF Expense	\$448.10	\$1,344.26	\$5,376.96	\$4,032.70 25.0%
50.5.2330.212.1160.900.0000.0000	DO IMRF Expense	\$188.04	\$282.06	\$1,880.40	\$1,598.34 15.0%
50.5.2330.212.1920.900.0000.0000	DO IMRF Expense	\$49.70	\$615.32	\$824.25	\$208.93 74.7%
50.5.2410.212.1160.100.0000.0000	AES IMRF Expense	\$372.01	\$558.01	\$3,720.00	\$3,161.99 15.0%
50.5.2410.212.1160.200.0000.0000	BPES IMRF Expense	\$385.56	\$578.34	\$3,855.60	\$3,277.26 15.0%
50.5.2410.212.1160.300.0000.0000	CES IMRF Expense	\$385.56	\$578.34	\$3,855.60	\$3,277.26 15.0%
50.5.2410.212.1160.400.0000.0000	HES IMRF Expense	\$385.56	\$578.34	\$3,855.60	\$3,277.26 15.0%
50.5.2410.212.1160.500.0000.0000	HJH IMRF Expense	\$616.72	\$925.08	\$6,167.20	\$5,242.12 15.0%
50.5.2410.212.1920.100.0000.0000	AES IMRF Expense	\$41.13	\$41.13	\$59.14	\$18.01 69.5%
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	\$261.54	\$1,154.20	\$2,590.50	\$1,436.30 44.6%
50.5.2510.212.1110.900.0000.0000	District Office	\$841.47	\$1,601.87	\$0.00	(\$1,601.87) 0.0%
50.5.2520.212.1170.900.0000.0000	DO IMRF Expense	\$1,817.73	\$4,687.84	\$17,220.70	\$12,532.86 27.2%
50.5.2520.212.1920.900.0000.0000	DO IMRF Expense	\$67.40	\$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	\$3,078.87	\$11,795.76	\$8,716.89 26.1%
50.5.2540.212.1190.200.0000.0000	BPES IMRF Expense	\$553.25	\$1,269.92	\$6,642.72	\$5,372.80 19.1%
50.5.2540.212.1190.300.0000.0000	CES IMRF Expense	\$985.83	\$2,980.00	\$12,009.84	\$9,029.84 24.8%
50.5.2540.212.1190.400.0000.0000	HES IMRF Expense	\$583.44	\$1,750.33	\$7,001.28	\$5,250.95 25.0%
50.5.2540.212.1190.500.0000.0000	HJH IMRF Expense	\$1,076.34	\$3,229.02	\$12,916.08	\$9,687.06 25.0%
50.5.2540.212.1190.800.0000.0000	IMRF Expense	\$310.86	\$939.81	\$3,604.80	\$2,664.99 26.1%
50.5.2540.212.1190.805.0000.0000	IMRF Expense	\$1,602.34	\$4,807.02	\$19,228.08	\$14,421.06 25.0%
50.5.2540.212.1190.900.0000.0000	DO IMRF Expense	\$161.63	\$484.90	\$1,939.44	\$1,454.54 25.0%
50.5.2540.212.1490.800.0000.0000	IMRF Expense	\$120.12	\$333.06	\$1,570.00	\$1,236.94 21.2%
50.5.2540.212.1950.800.0000.0000	IMRF Expense	\$1,230.19	\$5,498.04	\$14,130.00	\$8,631.96 38.9%
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	\$1,105.31	\$1,105.31	\$10,609.56	\$9,504.25 10.4%
50.5.2560.212.1170.500.0000.0000	HJH IMRF Expense	\$463.40	\$690.32	\$4,629.23	\$3,938.91 14.9%
50.5.2560.212.1920.500.0000.0000	HJH IMRF Expense	\$177.88	\$257.08	\$260.00	\$2.92 98.9%
50.5.2640.212.1170.900.0000.0000	DO IMRF Expense	\$488.49	\$1,387.59	\$5,210.88	\$3,823.29 26.6%
50.5.2640.212.1920.900.0000.0000	DO IMRF Expense	\$0.00	\$0.00	\$66.33	\$66.33 0.0%
EXPENDITURE		\$32,930.49	\$65,290.70	\$349,776.54	\$284,485.84 18.7%
Net (Revenue)/Expense		\$32,758.11	\$54,346.49	(\$56,828.00)	(\$111,174.49) 95.6%

Riverside District #96

Account Level Operating Statement For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

		09/01/2025 - 09/30/2025	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	\$0.00	(\$198,426.03)	(\$198,426.03)	0.0%
51.4.0000.000.1150.000.1112.0000	FICA & Medicare Levies-Prior Year	\$0.00	(\$1,379.96)	(\$162,348.97)	(\$160,969.01)	0.8%
51.4.0000.000.1150.000.1113.0000	FICA & Medicare Levies-Other Prior Years	(\$172.38)	(\$209.25)	\$5,936.62	\$6,145.87	3.5%
51.4.0000.000.1510.000.0000.0000	Interest On Investments	\$0.00	(\$2,609.00)	(\$9,000.00)	(\$6,391.00)	29.0%
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		(\$172.38)	(\$4,198.21)	(\$366,008.38)	(\$361,810.17)	1.1%
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	\$12.56	\$12.56	\$0.00	(\$12.56)	0.0%
51.5.1101.213.1200.200.0000.0000	BPES FICA (SS) Expense	\$16.74	\$16.74	\$1,003.93	\$987.19	1.7%
51.5.1101.213.1200.300.0000.0000	CES FICA (SS) Expense	\$8.37	\$8.37	\$276.45	\$268.08	3.0%
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	\$4.19	\$4.19	\$0.00	(\$4.19)	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	\$2,332.16	\$3,487.61	\$27,712.26	\$24,224.65	12.6%
51.5.1101.214.1120.100.0130.0000	AES Medicare Expense	\$222.73	\$334.09	\$1,547.99	\$1,213.90	21.6%
51.5.1101.214.1120.200.0000.0000	BPES Medicare Expense	\$1,650.14	\$2,471.61	\$19,550.50	\$17,078.89	12.6%
51.5.1101.214.1120.200.0130.0000	BPES Medicare Expense	\$81.96	\$122.94	\$983.52	\$860.58	12.5%
51.5.1101.214.1120.300.0000.0000	CES Medicare Expense	\$2,104.43	\$3,152.03	\$26,931.65	\$23,779.62	11.7%
51.5.1101.214.1120.300.0130.0000	CES Medicare Expense	\$117.88	\$175.86	\$1,391.91	\$1,216.05	12.6%
51.5.1101.214.1120.400.0000.0000	HES Medicare Expense	\$770.87	\$1,156.62	\$9,493.17	\$8,336.55	12.2%
51.5.1101.214.1120.400.0130.0000	HES Medicare Expense	\$17.28	\$25.92	\$207.43	\$181.51	12.5%
51.5.1101.214.1120.800.0000.0000	Medicare Expense	\$154.78	\$232.42	\$2,841.73	\$2,609.31	8.2%
51.5.1101.214.1200.100.0000.0000	AES Medicare Expense	\$67.56	\$67.56	\$522.00	\$454.44	12.9%
51.5.1101.214.1200.200.0000.0000	BPES Medicare Expense	\$62.68	\$62.68	\$522.00	\$459.32	12.0%
51.5.1101.214.1200.300.0000.0000	CES Medicare Expense	\$34.28	\$34.28	\$835.20	\$800.92	4.1%
51.5.1101.214.1200.400.0000.0000	HES Medicare Expense	\$17.63	\$17.63	\$339.30	\$321.67	5.2%
51.5.1101.214.1210.100.0000.0000	AES Medicare Expense	\$76.47	\$76.47	\$522.00	\$445.53	14.6%
51.5.1101.214.1210.200.0000.0000	BPES Medicare Expense	\$3.49	\$3.49	\$600.30	\$596.81	0.6%
51.5.1101.214.1210.300.0000.0000	CES Medicare Expense	\$1.10	\$1.10	\$208.80	\$207.70	0.5%
51.5.1101.214.1210.400.0000.0000	HES Medicare Expense	\$0.00	\$0.00	\$104.40	\$104.40	0.0%
51.5.1101.214.1240.400.0000.0000	HES Medicare Expense	\$5.88	\$5.88	\$0.00	(\$5.88)	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	\$5.67	\$8.79	\$0.00	(\$8.79)	0.0%
51.5.1101.214.1920.300.0000.0000	CES Medicare Expense	\$7.02	\$11.24	\$19.41	\$8.17	57.9%
51.5.1101.214.1920.400.0000.0000	HES Medicare Expense	\$0.00	\$0.00	\$50.00	\$50.00	0.0%
51.5.1101.214.1920.500.0000.0000	HJH Medicare Expense	\$3.98	\$3.98	\$0.00	(\$3.98)	0.0%
51.5.1101.214.1920.802.0000.0000	Medicare Expense	\$0.00	\$130.05	\$165.76	\$35.71	78.5%
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	\$3,824.72	\$5,708.73	\$45,762.96	\$40,054.23	12.5%
51.5.1102.214.1120.500.0130.0000	HJH Medicare Expense	\$309.08	\$463.46	\$3,678.60	\$3,215.14	12.6%
51.5.1102.214.1120.800.0000.0000	Medicare Expense	\$132.26	\$198.46	\$710.28	\$511.82	27.9%
51.5.1102.214.1200.500.0000.0000	HJH Medicare Expense	\$37.23	\$37.23	\$313.20	\$275.97	11.9%
51.5.1102.214.1210.500.0000.0000	HJH Medicare Expense	\$30.74	\$30.74	\$1,174.50	\$1,143.76	2.6%
51.5.1102.214.1920.500.0000.0000	HJH Medicare Expense	\$4.04	\$59.60	\$27.89	(\$31.71)	213.7%
51.5.1125.213.1150.700.0601.0000	ECE FICA (SS) Expense	\$835.30	\$835.30	\$9,654.58	\$8,819.28	8.7%
51.5.1125.213.1160.700.0622.0000	ECE FICA (SS) Expense	\$55.83	\$83.98	\$547.40	\$463.42	15.3%
51.5.1125.213.1200.700.0000.0000	ECE FICA Sub Para PreK	\$0.00	\$0.00	\$55.00	\$55.00	0.0%
51.5.1125.214.1120.700.0601.0000	ECE Medicare Expense	\$124.32	\$186.45	\$1,482.72	\$1,296.27	12.6%
51.5.1125.214.1150.700.0601.0000	ECE Medicare Expense	\$195.80	\$195.80	\$2,258.02	\$2,062.22	8.7%
51.5.1125.214.1160.700.0622.0000	ECE Medicare Expense	\$13.05	\$19.63	\$128.00	\$108.37	15.3%

Riverside District #96

Account Level Operating Statement For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

		<u>09/01/2025 - 09/30/2025</u>	<u>Budget</u>	<u>Budget Balance</u>		
51.5.1125.214.1200.700.0000.0000	ECE Medicare Expense	\$0.00	\$0.00	\$78.30	\$78.30	0.0%
51.5.1220.213.1150.100.0620.0000	AES FICA (SS) Expense	\$2,317.13	\$2,317.13	\$25,354.24	\$23,037.11	9.1%
51.5.1220.213.1150.200.0620.0000	BPES FICA (SS) Expense	\$1,514.49	\$1,514.49	\$13,598.40	\$12,083.91	11.1%
51.5.1220.213.1150.300.0620.0000	CES FICA (SS) Expense	\$1,645.72	\$1,645.72	\$15,739.79	\$14,094.07	10.5%
51.5.1220.213.1150.400.0620.0000	HES FICA (SS) Expense	\$840.72	\$840.72	\$8,801.02	\$7,960.30	9.6%
51.5.1220.213.1150.500.0620.0000	HJH FICA (SS) Expense	\$762.81	\$762.81	\$9,002.85	\$8,240.04	8.5%
51.5.1220.213.1160.900.0620.0000	DO FICA (SS) Expense	\$308.08	\$463.24	\$3,005.20	\$2,541.96	15.4%
51.5.1220.213.1340.300.0620.0000	CES FICA (SS) Expense	\$0.00	\$0.00	\$29.00	\$29.00	0.0%
51.5.1220.213.1340.500.0620.0000	HJH FICA (SS) Expense	\$0.00	\$0.00	\$29.00	\$29.00	0.0%
51.5.1220.213.1920.200.0620.0000	Special Education	\$0.00	\$0.00	\$1,240.00	\$1,240.00	0.0%
51.5.1220.213.1920.800.0620.0000	Special Education	\$0.00	\$0.00	\$1,302.00	\$1,302.00	0.0%
51.5.1220.213.1920.900.0620.0000	DO FICA (SS) Expense	\$129.32	\$632.83	\$1,218.04	\$585.21	52.0%
51.5.1220.214.1120.100.0620.0000	AES Medicare Expense	\$255.20	\$382.01	\$3,061.20	\$2,679.19	12.5%
51.5.1220.214.1120.200.0620.0000	BPES Medicare Expense	\$205.27	\$307.67	\$2,479.21	\$2,171.54	12.4%
51.5.1220.214.1120.300.0620.0000	CES Medicare Expense	\$362.99	\$543.80	\$4,050.52	\$3,506.72	13.4%
51.5.1220.214.1120.400.0620.0000	HES Medicare Expense	\$180.34	\$270.63	\$2,163.55	\$1,892.92	12.5%
51.5.1220.214.1120.500.0620.0000	HJH Medicare Expense	\$582.85	\$874.05	\$6,994.94	\$6,120.89	12.5%
51.5.1220.214.1150.100.0620.0000	AES Medicare Expense	\$542.10	\$542.10	\$5,929.62	\$5,387.52	9.1%
51.5.1220.214.1150.200.0620.0000	BPES Medicare Expense	\$354.56	\$354.56	\$3,180.20	\$2,825.64	11.1%
51.5.1220.214.1150.300.0620.0000	CES Medicare Expense	\$384.93	\$384.93	\$3,681.09	\$3,296.16	10.5%
51.5.1220.214.1150.400.0620.0000	HES Medicare Expense	\$196.63	\$196.63	\$2,058.34	\$1,861.71	9.6%
51.5.1220.214.1150.500.0620.0000	HJH Medicare Expense	\$178.49	\$178.49	\$2,105.45	\$1,926.96	8.5%
51.5.1220.214.1160.900.0620.0000	DO Medicare Expense	\$72.04	\$108.33	\$702.80	\$594.47	15.4%
51.5.1220.214.1340.300.0620.0000	CES Medicare Expense	\$0.00	\$0.00	\$7.00	\$7.00	0.0%
51.5.1220.214.1340.500.0620.0000	HJH Medicare Expense	\$0.00	\$0.00	\$7.00	\$7.00	0.0%
51.5.1220.214.1920.200.0620.0000	Special Education	\$0.00	\$0.00	\$290.00	\$290.00	0.0%
51.5.1220.214.1920.800.0620.0000	Special Education	\$0.00	\$0.00	\$304.50	\$304.50	0.0%
51.5.1220.214.1920.900.0620.0000	DO Medicare Expense	\$30.25	\$148.00	\$279.61	\$131.61	52.9%
51.5.1225.213.1150.704.0622.0000	ECE FICA (SS) Expense	\$357.97	\$357.97	\$4,137.34	\$3,779.37	8.7%
51.5.1225.214.1120.704.0622.0000	ECE Medicare Expense	\$145.62	\$218.37	\$1,742.64	\$1,524.27	12.5%
51.5.1225.214.1150.704.0622.0000	ECE Medicare Expense	\$83.90	\$83.90	\$967.53	\$883.63	8.7%
51.5.1250.214.1120.100.0000.0000	AES Medicare Expense	\$79.60	\$114.92	\$849.00	\$734.08	13.5%
51.5.1250.214.1120.102.0000.4300	AES Medicare Expense	\$48.22	\$76.55	\$680.41	\$603.86	11.3%
51.5.1250.214.1120.200.0000.0000	BPES	\$119.80	\$179.69	\$1,428.72	\$1,249.03	12.6%
51.5.1250.214.1120.302.0001.0000	Medicare Expense	\$109.65	\$164.37	\$1,313.52	\$1,149.15	12.5%
51.5.1250.214.1120.502.0000.4300	HJH Title I Medicare	\$65.85	\$100.48	\$768.05	\$667.57	13.1%
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	\$3.52	\$3.52	\$79.18	\$75.66	4.4%
51.5.1501.213.1300.400.0000.0000	HES FICA (SS) Expense	\$0.00	\$0.00	\$44.91	\$44.91	0.0%
51.5.1501.213.1300.500.0000.0000	HJH FICA (SS) Expense	\$0.00	\$0.00	\$833.26	\$833.26	0.0%
51.5.1501.213.1360.100.0000.0000	Ames	\$7.48	\$7.48	\$0.00	(\$7.48)	0.0%
51.5.1501.213.1360.200.0000.0000	BPES	\$3.05	\$3.05	\$0.00	(\$3.05)	0.0%
51.5.1501.213.1360.400.0000.0000	Hollywood	\$0.00	\$7.81	\$26.00	\$18.19	30.0%
51.5.1501.213.1360.500.0000.0000	HJH FICA (SS) Expense	\$7.33	\$7.33	\$40.00	\$32.67	18.3%
51.5.1501.213.1360.800.0000.0000	Allocate All Schools	\$0.00	\$0.00	\$19.00	\$19.00	0.0%
51.5.1501.214.1300.100.0000.0000	AES Medicare Expense	\$0.00	\$0.00	\$154.68	\$154.68	0.0%
51.5.1501.214.1300.200.0000.0000	BPES Medicare Expense	\$0.00	\$0.00	\$125.00	\$125.00	0.0%
51.5.1501.214.1300.300.0000.0000	CES Medicare Expense	\$3.52	\$3.52	\$147.87	\$144.35	2.4%
51.5.1501.214.1300.400.0000.0000	HES Medicare Expense	\$0.00	\$0.00	\$164.12	\$164.12	0.0%
51.5.1501.214.1300.500.0000.0000	HJH Medicare Expense	\$0.00	\$0.00	\$2,697.75	\$2,697.75	0.0%
51.5.1501.214.1300.800.0000.0000	Medicare Expense	\$0.00	\$0.00	\$242.72	\$242.72	0.0%
51.5.1501.214.1360.100.0000.0000	AES Medicare Expense	\$6.50	\$6.50	\$40.60	\$34.10	16.0%
51.5.1501.214.1360.200.0000.0000	BPES Medicare Expense	\$19.02	\$19.02	\$40.60	\$21.58	46.8%
51.5.1501.214.1360.300.0000.0000	CES Medicare Expense	\$2.23	\$9.61	\$40.60	\$30.99	23.7%
51.5.1501.214.1360.400.0000.0000	HES Medicare Expense	\$0.00	\$10.48	\$56.84	\$46.36	18.4%
51.5.1501.214.1360.500.0000.0000	HJH Medicare Expense	\$18.52	\$18.52	\$113.68	\$95.16	16.3%
51.5.1501.214.1360.800.0000.0000	Medicare Expense	\$9.04	\$60.79	\$519.68	\$458.89	11.7%
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	\$83.37	\$124.97	\$1,000.17	\$875.20	12.5%
51.5.1650.214.1120.200.0000.0000	BPES Medicare Expense	\$76.69	\$115.04	\$919.88	\$804.84	12.5%
51.5.1650.214.1120.300.0000.0000	CES Medicare Expense	\$74.50	\$112.11	\$894.90	\$782.79	12.5%

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<u>09/01/2025 - 09/30/2025</u>			<u>Budget</u>	<u>Budget Balance</u>		
51.5.1650.214.1120.400.0000.0000	HES Medicare Expense	\$75.90	\$113.85	\$911.95	\$798.10	12.5%
51.5.1800.214.1120.600.0000.0000	Allocate Elementary	\$56.50	\$83.80	\$655.38	\$571.58	12.8%
51.5.1800.214.1920.802.0000.0000	Medicare Expense Bilingual Stpd	\$0.00	\$0.00	\$66.06	\$66.06	0.0%
51.5.2110.214.1120.100.0620.0000	AES Medicare Expense	\$100.26	\$149.47	\$1,210.79	\$1,061.32	12.3%
51.5.2110.214.1120.200.0620.0000	BPES Medicare Expense	\$94.68	\$144.71	\$1,110.24	\$965.53	13.0%
51.5.2110.214.1120.300.0620.0000	CES Medicare Expense	\$101.70	\$152.00	\$1,207.20	\$1,055.20	12.6%
51.5.2110.214.1120.400.0620.0000	HES Medicare Expense	\$27.81	\$49.88	\$529.68	\$479.80	9.4%
51.5.2110.214.1120.500.0620.0000	HJH Medicare Expense	\$139.92	\$209.88	\$1,679.04	\$1,469.16	12.5%
51.5.2110.214.1120.700.0622.0000	ECE Medicare Expense	\$18.53	\$33.24	\$353.04	\$319.80	9.4%
51.5.2120.214.1120.500.0000.0000	HJH Medicare Expense	\$88.99	\$133.50	\$1,067.72	\$934.22	12.5%
51.5.2130.213.1140.100.0000.0000	AES FICA (SS) Expense	\$329.36	\$329.36	\$3,125.60	\$2,796.24	10.5%
51.5.2130.213.1140.200.0000.0000	BPES FICA (SS) Expense	\$348.68	\$348.68	\$3,486.80	\$3,138.12	10.0%
51.5.2130.213.1140.300.0000.0000	CES FICA (SS) Expense	\$325.46	\$325.46	\$3,221.23	\$2,895.77	10.1%
51.5.2130.213.1140.400.0000.0000	HES FICA (SS) Expense	\$354.18	\$396.30	\$3,541.80	\$3,145.50	11.2%
51.5.2130.213.1140.500.0000.0000	HJH FICA (SS) Expense	\$348.80	\$348.80	\$3,488.00	\$3,139.20	10.0%
51.5.2130.213.1300.800.0000.0000	Allocate All Schools	\$0.00	\$0.00	\$169.98	\$169.98	0.0%
51.5.2130.213.1920.200.0000.0000	BPES	\$0.00	\$37.67	\$0.00	(\$37.67)	0.0%
51.5.2130.213.1920.300.0000.0000	CES FICA (SS) Expense	\$53.05	\$102.14	\$150.00	\$47.86	68.1%
51.5.2130.213.1920.500.0000.0000	HJH FICA (SS) Expense	\$4.26	\$46.44	\$10.00	(\$36.44)	464.4%
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	\$77.02	\$77.02	\$731.00	\$653.98	10.5%
51.5.2130.214.1140.200.0000.0000	BPES Medicare Expense	\$81.54	\$81.54	\$815.40	\$733.86	10.0%
51.5.2130.214.1140.300.0000.0000	CES Medicare Expense	\$76.11	\$76.11	\$753.38	\$677.27	10.1%
51.5.2130.214.1140.400.0000.0000	HES Medicare Expense	\$82.84	\$92.69	\$828.40	\$735.71	11.2%
51.5.2130.214.1140.500.0000.0000	HJH Medicare Expense	\$81.57	\$81.57	\$815.80	\$734.23	10.0%
51.5.2130.214.1300.800.0000.0000	Allocate All Schools	\$0.00	\$0.00	\$39.76	\$39.76	0.0%
51.5.2130.214.1920.100.0000.0000	AES Medicare Expense	\$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	\$12.41	\$23.89	\$60.00	\$36.11	39.8%
51.5.2130.214.1920.500.0000.0000	HJH Medicare Expense	\$1.00	\$10.86	\$10.00	(\$0.86)	108.6%
51.5.2140.214.1120.100.0620.0000	AES Medicare Expense	\$88.19	\$132.27	\$1,072.42	\$940.15	12.3%
51.5.2140.214.1120.200.0620.0000	BPES Medicare Expense	\$42.51	\$65.18	\$585.96	\$520.78	11.1%
51.5.2140.214.1120.300.0620.0000	CES Medicare Expense	\$79.64	\$119.46	\$997.67	\$878.21	12.0%
51.5.2140.214.1120.400.0620.0000	HES Medicare Expense	\$28.33	\$43.44	\$390.64	\$347.20	11.1%
51.5.2140.214.1120.500.0620.0000	HJH Medicare Expense	\$73.46	\$111.00	\$882.26	\$771.26	12.6%
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	\$123.24	\$184.79	\$1,477.20	\$1,292.41	12.5%
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	\$118.76	\$178.08	\$1,411.20	\$1,233.12	12.6%
51.5.2150.214.1120.400.0620.0000	HES Medicare Expense	\$40.94	\$61.41	\$478.09	\$416.68	12.8%
51.5.2150.214.1120.500.0620.0000	HJH Medicare Expense	\$61.40	\$92.10	\$717.35	\$625.25	12.8%
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	\$146.73	\$146.73	\$1,537.60	\$1,390.87	9.5%
51.5.2190.213.1160.200.0000.0000	BPES FICA (SS) Expense	\$67.70	\$67.70	\$1,128.36	\$1,060.66	6.0%
51.5.2190.213.1160.300.0000.0000	CES FICA (SS) Expense	\$127.94	\$127.94	\$1,302.40	\$1,174.46	9.8%
51.5.2190.213.1160.400.0000.0000	HES FICA (SS) Expense	\$111.22	\$111.22	\$1,426.11	\$1,314.89	7.8%
51.5.2190.213.1310.100.0000.0000	AES FICA (SS) Expense	\$44.38	\$44.38	\$250.00	\$205.62	17.8%
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	\$72.82	\$72.82	\$980.33	\$907.51	7.4%
51.5.2190.213.1320.200.0000.0000	BPES FICA (SS) Expense	\$49.50	\$49.50	\$509.77	\$460.27	9.7%
51.5.2190.213.1320.300.0000.0000	CES FICA (SS) Expense	\$122.48	\$122.48	\$1,372.46	\$1,249.98	8.9%
51.5.2190.213.1320.400.0000.0000	HES FICA (SS) Expense	\$29.15	\$29.15	\$196.07	\$166.92	14.9%
51.5.2190.213.1320.500.0000.0000	HJH FICA (SS) Expense	\$13.50	\$13.50	\$862.69	\$849.19	1.6%
51.5.2190.213.1920.100.0000.0000	AES FICA (SS) Expense	\$9.54	\$28.54	\$150.00	\$121.46	19.0%
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	\$39.97	\$39.97	\$50.00	\$10.03	79.9%
51.5.2190.213.1920.400.0000.0000	HES FICA (SS) Expense	\$49.40	\$49.40	\$40.00	(\$9.40)	123.5%
51.5.2190.214.1160.100.0000.0000	AES Medicare Expense	\$34.32	\$34.32	\$359.60	\$325.28	9.5%
51.5.2190.214.1160.200.0000.0000	BPES Medicare Expense	\$15.84	\$15.84	\$263.96	\$248.12	6.0%
51.5.2190.214.1160.300.0000.0000	CES Medicare Expense	\$29.92	\$29.92	\$304.60	\$274.68	9.8%
51.5.2190.214.1160.400.0000.0000	HES Medicare Expense	\$26.02	\$26.02	\$333.61	\$307.59	7.8%
51.5.2190.214.1310.100.0000.0000	AES Medicare Expense	\$30.81	\$30.81	\$446.17	\$415.36	6.9%

Riverside District #96

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Fiscal Year: 2025-2026

		<u>09/01/2025 - 09/30/2025</u>	<u>Budget</u>	<u>Budget Balance</u>		
51.5.2190.214.1310.200.0000.0000	BPES Medicare Expense	\$32.63	\$32.63	\$237.33	\$204.70	13.7%
51.5.2190.214.1310.300.0000.0000	CES Medicare Expense	\$74.64	\$74.64	\$1,044.23	\$969.59	7.1%
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	\$37.35	\$37.35	\$284.29	\$246.94	13.1%
51.5.2190.214.1320.200.0000.0000	BPES Medicare Expense	\$29.52	\$29.52	\$132.43	\$102.91	22.3%
51.5.2190.214.1320.300.0000.0000	CES Medicare Expense	\$74.37	\$74.37	\$377.47	\$303.10	19.7%
51.5.2190.214.1320.400.0000.0000	HES Medicare Expense	\$8.79	\$8.79	\$49.52	\$40.73	17.8%
51.5.2190.214.1320.500.0000.0000	HJH Medicare Expense	\$20.62	\$20.62	\$807.03	\$786.41	2.6%
51.5.2190.214.1920.100.0000.0000	AES Medicare Expense	\$2.25	\$6.69	\$26.91	\$20.22	24.9%
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	\$9.35	\$9.35	\$10.75	\$1.40	87.0%
51.5.2190.214.1920.400.0000.0000	HES Medicare Expense	\$11.55	\$11.55	\$9.58	(\$1.97)	120.6%
51.5.2210.213.1160.900.0000.0000	DO	\$83.75	\$125.97	\$821.20	\$695.23	15.3%
51.5.2210.214.1120.802.0000.0000	Medicare Expense	\$125.82	\$188.73	\$1,452.78	\$1,264.05	13.0%
51.5.2210.214.1160.900.0000.0000	DO	\$19.58	\$29.45	\$192.00	\$162.55	15.3%
51.5.2210.214.1300.802.0000.4300	DistrictWide Title I Medicare Expense	\$0.00	\$0.00	\$66.07	\$66.07	0.0%
51.5.2210.214.1920.800.0000.3651	Medicare Expense	\$0.00	\$0.00	\$21.11	\$21.11	0.0%
51.5.2220.213.1180.500.0000.0000	HJH FICA (SS) Expense	\$190.48	\$196.77	\$1,906.27	\$1,709.50	10.3%
51.5.2220.213.1180.600.0000.0000	FICA (SS) Expense All Elementaries	\$189.16	\$544.62	\$1,891.59	\$1,346.97	28.8%
51.5.2220.214.1180.500.0000.0000	HJH Medicare Expense	\$44.54	\$46.01	\$445.76	\$399.75	10.3%
51.5.2220.214.1180.600.0000.0000	Medicare Expense All Elementaries	\$44.24	\$127.36	\$442.40	\$315.04	28.8%
51.5.2225.213.1110.900.0000.0000	District Office	\$730.78	\$2,192.34	\$8,764.32	\$6,571.98	25.0%
51.5.2225.213.1180.800.0000.0000	FICA (SS) Expense	\$519.07	\$1,557.10	\$6,214.08	\$4,656.98	25.1%
51.5.2225.213.1180.900.0000.0000	DO FICA (SS) Expense	\$818.26	\$2,454.78	\$9,889.67	\$7,434.89	24.8%
51.5.2225.213.1920.800.0000.0000	FICA (SS) Expense	\$133.66	\$639.79	\$651.00	\$11.21	98.3%
51.5.2225.214.1110.900.0000.0000	DO Medicare Expense	\$170.92	\$512.76	\$2,049.84	\$1,537.08	25.0%
51.5.2225.214.1180.800.0000.0000	Medicare Expense	\$121.40	\$364.16	\$1,453.20	\$1,089.04	25.1%
51.5.2225.214.1180.900.0000.0000	DO Medicare Expense	\$191.38	\$574.14	\$2,312.88	\$1,738.74	24.8%
51.5.2225.214.1920.800.0000.0000	Medicare Expense	\$31.26	\$212.91	\$152.25	(\$60.66)	139.8%
51.5.2310.213.1920.900.0000.0000	DO FICA (SS) Expense	\$28.52	\$85.59	\$273.68	\$188.09	31.3%
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	\$6.67	\$20.01	\$60.54	\$40.53	33.1%
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	\$361.28	\$1,083.83	\$4,316.16	\$3,232.33	25.1%
51.5.2320.214.1110.900.0000.0000	DO Medicare Expense	\$321.12	\$963.36	\$3,846.24	\$2,882.88	25.0%
51.5.2320.214.1170.900.0000.0000	DO Medicare Expense	\$84.50	\$253.49	\$1,009.44	\$755.95	25.1%
51.5.2330.213.1160.900.0000.0000	DO FICA (SS) Expense	\$139.57	\$209.94	\$1,368.60	\$1,158.66	15.3%
51.5.2330.213.1920.900.0000.0000	DO FICA (SS) Expense	\$36.89	\$514.71	\$651.00	\$136.29	79.1%
51.5.2330.214.1110.900.0000.0000	DO Medicare Expense	\$185.12	\$555.36	\$2,226.36	\$1,671.00	24.9%
51.5.2330.214.1110.900.0620.0000	DO Medicare Expense	\$195.74	\$587.22	\$2,352.84	\$1,765.62	25.0%
51.5.2330.214.1160.900.0000.0000	DO Medicare Expense	\$32.64	\$49.10	\$320.20	\$271.10	15.3%
51.5.2330.214.1920.900.0000.0000	DO Medicare Expense	\$8.64	\$120.39	\$152.25	\$31.86	79.1%
51.5.2410.213.1160.100.0000.0000	AES FICA (SS) Expense	\$316.82	\$475.23	\$3,168.20	\$2,692.97	15.0%
51.5.2410.213.1160.200.0000.0000	BPES FICA (SS) Expense	\$278.22	\$417.33	\$2,720.20	\$2,302.87	15.3%
51.5.2410.213.1160.300.0000.0000	CES FICA (SS) Expense	\$318.70	\$478.05	\$3,158.54	\$2,680.49	15.1%
51.5.2410.213.1160.400.0000.0000	HES FICA (SS) Expense	\$268.19	\$399.03	\$2,616.80	\$2,217.77	15.2%
51.5.2410.213.1160.500.0000.0000	HJH FICA (SS) Expense	\$465.20	\$697.64	\$4,412.03	\$3,714.39	15.8%
51.5.2410.213.1260.100.0000.0000	AES FICA (SS) Expense	\$0.00	\$0.00	\$18.60	\$18.60	0.0%
51.5.2410.213.1260.200.0000.0000	BPES FICA (SS) Expense	\$0.00	\$0.00	\$18.60	\$18.60	0.0%
51.5.2410.213.1260.300.0000.0000	CES FICA (SS) Expense	\$0.00	\$0.00	\$18.60	\$18.60	0.0%
51.5.2410.213.1260.400.0000.0000	HES FICA (SS) Expense	\$0.00	\$0.00	\$18.60	\$18.60	0.0%
51.5.2410.213.1260.500.0000.0000	HJH FICA (SS) Expense	\$0.00	\$0.00	\$18.60	\$18.60	0.0%
51.5.2410.213.1920.100.0000.0000	AES FICA (SS) Expense	\$35.02	\$35.02	\$185.00	\$149.98	18.9%
51.5.2410.213.1920.200.0000.0000	BPES FICA (SS) Expense	\$37.33	\$37.33	\$5.76	(\$31.57)	648.1%
51.5.2410.213.1920.300.0000.0000	CES FICA (SS) Extra Secy	\$0.00	\$0.00	\$28.29	\$28.29	0.0%
51.5.2410.213.1920.400.0000.0000	HES FICA (SS) Expense	\$0.00	\$0.00	\$34.83	\$34.83	0.0%
51.5.2410.213.1920.500.0000.0000	HJH FICA (SS) Expense	\$198.02	\$946.04	\$2,046.00	\$1,099.96	46.2%
51.5.2410.214.1110.100.0000.0000	AES Medicare Expense	\$200.08	\$600.24	\$2,400.11	\$1,799.87	25.0%
51.5.2410.214.1110.200.0000.0000	BPES Medicare Expense	\$183.96	\$551.88	\$2,205.48	\$1,653.60	25.0%
51.5.2410.214.1110.300.0000.0000	CES Medicare Expense	\$188.24	\$564.72	\$2,258.28	\$1,693.56	25.0%
51.5.2410.214.1110.400.0000.0000	HES Medicare Expense	\$177.44	\$532.32	\$2,151.12	\$1,618.80	24.7%
51.5.2410.214.1110.500.0000.0000	HJH Medicare Expense	\$309.76	\$938.27	\$3,717.72	\$2,779.45	25.2%

Riverside District #96

Account Level Operating Statement For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

		<u>09/01/2025 - 09/30/2025</u>	<u>Budget</u>	<u>Budget Balance</u>		
51.5.2410.214.1110.600.0000.0000	Allocate Elementary	\$119.50	\$365.37	\$1,434.00	\$1,068.63	25.5%
51.5.2410.214.1160.100.0000.0000	AES Medicare Expense	\$74.10	\$111.15	\$741.00	\$629.85	15.0%
51.5.2410.214.1160.200.0000.0000	BPES Medicare Expense	\$65.06	\$97.59	\$636.20	\$538.61	15.3%
51.5.2410.214.1160.300.0000.0000	CES Medicare Expense	\$74.54	\$111.81	\$738.78	\$626.97	15.1%
51.5.2410.214.1160.400.0000.0000	HES Medicare Expense	\$62.73	\$93.33	\$612.00	\$518.67	15.3%
51.5.2410.214.1160.500.0000.0000	HJH Medicare Expense	\$108.81	\$163.18	\$1,031.88	\$868.70	15.8%
51.5.2410.214.1260.100.0000.0000	AES Medicare Expense	\$0.00	\$0.00	\$4.35	\$4.35	0.0%
51.5.2410.214.1260.200.0000.0000	BPES Medicare Expense	\$0.00	\$0.00	\$4.35	\$4.35	0.0%
51.5.2410.214.1260.300.0000.0000	CES Medicare Expense	\$0.00	\$0.00	\$4.35	\$4.35	0.0%
51.5.2410.214.1260.400.0000.0000	HES Medicare Expense	\$0.00	\$0.00	\$4.35	\$4.35	0.0%
51.5.2410.214.1260.500.0000.0000	HJH Medicare Expense	\$0.00	\$0.00	\$4.35	\$4.35	0.0%
51.5.2410.214.1920.100.0000.0000	AES Medicare Expense	\$8.18	\$8.79	\$10.00	\$1.21	87.9%
51.5.2410.214.1920.200.0000.0000	BPES Medicare Expense	\$8.72	\$8.72	\$1.35	(\$7.37)	645.9%
51.5.2410.214.1920.300.0000.0000	CES Medicare Extra Secy	\$0.00	\$0.00	\$10.00	\$10.00	0.0%
51.5.2410.214.1920.400.0000.0000	HES Medicare Expense	\$0.00	\$13.49	\$279.82	\$266.33	4.8%
51.5.2410.214.1920.500.0000.0000	HJH Medicare Expense	\$46.31	\$226.47	\$478.50	\$252.03	47.3%
51.5.2510.213.1110.900.0000.0000	District Office	\$716.64	\$1,364.24	\$0.00	(\$1,364.24)	0.0%
51.5.2510.214.1110.900.0000.0000	DO Medicare Expense	\$341.60	\$493.05	\$2,609.64	\$2,116.59	18.9%
51.5.2520.213.1170.900.0000.0000	DO FICA (SS) Expense	\$1,547.45	\$3,989.28	\$14,665.91	\$10,676.63	27.2%
51.5.2520.213.1920.900.0000.0000	DO FICA (SS) Expense	\$57.40	\$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	\$361.92	\$933.00	\$3,430.08	\$2,497.08	27.2%
51.5.2520.214.1920.900.0000.0000	DO Medicare Expense	\$13.42	\$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	\$839.29	\$2,602.69	\$9,988.80	\$7,386.11	26.1%
51.5.2540.213.1190.200.0000.0000	BPES FICA (SS) Expense	\$470.23	\$1,078.02	\$5,598.00	\$4,519.98	19.3%
51.5.2540.213.1190.300.0000.0000	CES FICA (SS) Expense	\$834.80	\$2,530.78	\$10,204.80	\$7,674.02	24.8%
51.5.2540.213.1190.400.0000.0000	HES FICA (SS) Expense	\$488.36	\$1,466.15	\$5,905.44	\$4,439.29	24.8%
51.5.2540.213.1190.500.0000.0000	HJH FICA (SS) Expense	\$907.40	\$2,721.66	\$10,878.72	\$8,157.06	25.0%
51.5.2540.213.1190.800.0000.0000	FICA (SS) Expense	\$260.43	\$789.95	\$3,016.07	\$2,226.12	26.2%
51.5.2540.213.1190.805.0000.0000	FICA (SS) Expense	\$1,331.11	\$3,993.32	\$15,973.19	\$11,979.87	25.0%
51.5.2540.213.1190.900.0000.0000	DO FICA (SS) Expense	\$136.40	\$409.26	\$1,633.68	\$1,224.42	25.1%
51.5.2540.213.1490.800.0000.0000	FICA (SS) Expense	\$101.49	\$281.34	\$1,240.00	\$958.66	22.7%
51.5.2540.213.1950.800.0000.0000	FICA (SS) Expense	\$1,040.97	\$5,287.52	\$11,160.00	\$5,872.48	47.4%
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	\$196.29	\$608.67	\$2,336.16	\$1,727.49	26.1%
51.5.2540.214.1190.200.0000.0000	BPES Medicare Expense	\$109.97	\$252.12	\$1,309.20	\$1,057.08	19.3%
51.5.2540.214.1190.300.0000.0000	CES Medicare Expense	\$195.22	\$591.85	\$2,386.56	\$1,794.71	24.8%
51.5.2540.214.1190.400.0000.0000	HES Medicare Expense	\$114.21	\$342.88	\$1,381.20	\$1,038.32	24.8%
51.5.2540.214.1190.500.0000.0000	HJH Medicare Expense	\$212.22	\$636.55	\$2,544.24	\$1,907.69	25.0%
51.5.2540.214.1190.800.0000.0000	Medicare Expense	\$60.91	\$184.75	\$705.36	\$520.61	26.2%
51.5.2540.214.1190.805.0000.0000	Medicare Expense	\$311.30	\$933.90	\$3,735.60	\$2,801.70	25.0%
51.5.2540.214.1190.900.0000.0000	DO Medicare Expense	\$31.90	\$95.72	\$382.08	\$286.36	25.1%
51.5.2540.214.1490.800.0000.0000	Medicare Expense	\$23.74	\$65.82	\$290.00	\$224.18	22.7%
51.5.2540.214.1950.800.0000.0000	Medicare Expense	\$243.47	\$1,323.50	\$2,610.00	\$1,286.50	50.7%
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	\$1,014.66	\$1,014.66	\$10,378.23	\$9,363.57	9.8%
51.5.2560.213.1170.500.0000.0000	HJH FICA (SS) Expense	\$394.64	\$578.10	\$3,721.08	\$3,142.98	15.5%
51.5.2560.213.1920.500.0000.0000	HJH FICA (SS) Expense	\$153.16	\$220.34	\$218.50	(\$1.84)	100.8%
51.5.2560.214.1130.500.0000.0000	HJH Medicare Expense	\$237.29	\$237.29	\$2,427.68	\$2,190.39	9.8%
51.5.2560.214.1170.500.0000.0000	HJH Medicare Expense	\$92.29	\$135.20	\$870.32	\$735.12	15.5%
51.5.2560.214.1920.500.0000.0000	HJH Medicare Expense	\$35.83	\$51.54	\$51.11	(\$0.43)	100.8%
51.5.2620.214.1110.900.0000.0000	DO Medicare Expense	\$32.66	\$97.98	\$392.88	\$294.90	24.9%
51.5.2640.213.1170.900.0000.0000	DO FICA (SS) Expense	\$414.78	\$1,178.02	\$4,415.52	\$3,237.50	26.7%
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	\$97.00	\$275.50	\$1,032.72	\$757.22	26.7%
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	\$13.20	\$19.79	\$169.20	\$149.41	11.7%
	EXPENDITURE	\$52,184.44	\$99,711.64	\$585,317.71	\$485,606.07	17.0%

Riverside District #96

Account Level Operating Statement For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

	<u>09/01/2025 - 09/30/2025</u>	<u>Budget</u>	<u>Budget Balance</u>	
Net (Revenue)/Expense	\$52,012.06	\$95,513.43	\$219,309.33	\$123,795.90 43.6%

Riverside District #96

Account Level Operating Statement For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

		09/01/2025 - 09/30/2025	Budget	Budget Balance		
60	Capital Projects					
REVENUE		MTD	YTD	Budget	BudgetBalance	Percent
60.4.0000.000.1510.000.0000.0000	Interest On Investments	\$0.00	(\$4,549.00)	(\$18,541.00)	(\$13,992.00)	24.5%
REVENUE		\$0.00	(\$4,549.00)	(\$18,541.00)	(\$13,992.00)	24.5%
EXPENDITURE		MTD	YTD	Budget	BudgetBalance	Percent
60.5.2530.300.0000.800.0020.0000	Architect fees	\$0.00	\$7,960.00	\$0.00	(\$7,960.00)	0.0%
60.5.2530.303.0000.800.0000.0000	Owners Rep-CIP	\$21,109.16	\$54,503.79	\$200,000.00	\$145,496.21	27.3%
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	\$6,709.71	\$6,709.71	\$250,000.00	\$243,290.29	2.7%
60.5.2530.530.0000.100.0020.0000	AES Capital Projects	\$75,350.00	\$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	\$29,971.39	\$29,971.39	\$1,222,000.00	\$1,192,028.61	2.5%
60.5.2530.530.0000.400.0020.0000	HES Capital Projects	\$0.00	\$0.00	\$171,000.00	\$171,000.00	0.0%
60.5.2530.530.0000.500.0020.0000	HJH Capital Projects	\$239,947.20	\$777,545.32	\$1,557,750.00	\$780,204.68	49.9%
60.5.2530.530.0000.800.0000.0000	Capital Projects Multi-Location	\$0.00	\$0.00	\$58,541.00	\$58,541.00	0.0%
60.5.2530.531.0000.100.0000.0000	AES Large Projects - Maintenance and Repair	\$205,691.40	\$274,415.40	\$0.00	(\$274,415.40)	0.0%
EXPENDITURE		\$578,778.86	\$1,226,455.61	\$3,984,858.00	\$2,758,402.39	30.8%
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	(\$2,015,000.00)	\$0.00	\$2,015,000.00	0.0%
TRANSFERS IN		\$0.00	(\$2,015,000.00)	(\$3,290,446.00)	(\$1,275,446.00)	61.2%
Net (Revenue)/Expense		\$578,778.86	(\$793,093.39)	\$675,871.00	\$1,468,964.39	117.3%

Riverside District #96

Account Level Operating Statement For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

<u>09/01/2025 - 09/30/2025</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	\$0.00	(\$139,704.18)	(\$139,704.18)	0.0%
70.4.0000.000.1115.000.1112.0000	Working Cash Levy-First Prior Year	\$0.00	(\$690.88)	(\$114,303.01)	(\$113,612.13)	0.6%
70.4.0000.000.1115.000.1113.0000	Working Cash Levy-Other Prior Years	(\$93.30)	(\$113.26)	\$3,687.66	\$3,800.92	3.1%
70.4.0000.000.1510.000.0000.0000	Interest On Investments	\$0.00	(\$11,396.00)	(\$30,000.00)	(\$18,604.00)	38.0%
	REVENUE	(\$93.30)	(\$12,200.14)	(\$280,319.53)	(\$268,119.39)	4.4%
Net (Revenue)/Expense		(\$93.30)	(\$12,200.14)	(\$280,319.53)	(\$268,119.39)	4.4%

Riverside District #96

Account Level Operating Statement For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

		09/01/2025 - 09/30/2025		Budget	Budget Balance	
80	Tort					
REVENUE						
		MTD	YTD	Budget	BudgetBalance	Percent
80.4.0000.000.1120.000.1111.0000	Tort/Immunity Levy-Current Year	\$0.00	\$0.00	(\$3,020.58)	(\$3,020.58)	0.0%
80.4.0000.000.1120.000.1112.0000	Tort/Immunity Levy-First Prior Year	\$0.00	(\$16.11)	(\$2,471.18)	(\$2,455.07)	0.7%
80.4.0000.000.1120.000.1113.0000	Tort/Immunity Levy-Other Prior Years	(\$2.03)	(\$2.46)	\$4,833.41	\$4,835.87	0.1%
80.4.0000.000.1510.000.0000.0000	Interest On Investments	\$0.00	(\$4,993.00)	(\$20,000.00)	(\$15,007.00)	25.0%
	REVENUE	(\$2.03)	(\$5,011.57)	(\$20,658.35)	(\$15,646.78)	24.3%
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%
		(\$2.03)	\$52,062.43	\$159,511.65	\$107,449.22	32.6%
Net (Revenue)/Expense						

Riverside District #96

Account Level Operating Statement For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

09/01/2025 - 09/30/2025

Budget

Budget Balance

End of Report