

Riverside District #96

Account Level Balance Sheet As of 03/31/2024

Fiscal Year: 2023-2024

		Year To Date
10	Education	
ASSET		YTD
10.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	(\$22,691,356.00)
10.1.0110.000.0000.000.9818.0000	RB Cash AP PR	(\$59,854,690.12)
10.1.0110.000.0000.000.9819.0000	Cash-AP-PR	(\$49,725,457.25)
10.1.0110.000.0000.000.9820.0000	Cash Depository	\$1,630,753.90
10.1.0111.000.0000.000.0000.0000	Cash In Bank (Imprest Fund)	\$6,528.87
10.1.0121.000.0000.000.0000.0000	Agency and Pooled Cash Investments	\$153,007,876.41
	ASSET	\$22,373,655.81
LIABILITY		YTD
10.2.0431.000.0000.000.0000.0000	Accounts Payable	\$5,600.00
10.2.0432.000.0000.000.0000.0000	Payables - Rolled over POs	\$10,918.07
10.2.0435.000.9999.000.0000.0000	Café 125 Plan	(\$23,060.97)
10.2.0470.000.0000.000.0000.0000	Salaries And Benefits Payable	\$2,023.88
10.2.0481.000.0000.000.9920.0001	TRS Tier 1 Payable - ER	(\$17,787.33)
10.2.0481.000.0000.000.9920.0002	Teachers Retirement System (TRS) payable - ER	(\$2,263.59)
10.2.0481.000.0000.000.9920.4000	Teachers Retirement System (TRS) payable - ER	(\$1,595.10)
10.2.0481.000.0000.000.9921.0001	Teachers Retirement System (TRS) payable - EE	(\$61,385.12)
10.2.0481.000.0000.000.9921.0002	TRS Tier 2 Payable - EE	(\$35,124.47)
10.2.0481.000.0000.000.9923.0001	THIS Tier 1 Payable-ER	(\$6,836.39)
10.2.0481.000.0000.000.9923.0002	Undesignated	(\$2,614.78)
10.2.0481.000.0000.000.9924.0001	THIS Tier 1 Payable-EE	(\$6,138.80)
10.2.0481.000.0000.000.9924.0002	Undesignated	(\$3,512.70)
10.2.0481.000.0000.000.9926.0000	IMRF Payable - ER	(\$37,749.40)
10.2.0481.000.0000.000.9927.0000	IMRF Payable - EE	(\$21,393.08)
10.2.0481.000.0000.000.9975.0000	Child Support/Garnishment Payable	\$319.00
10.2.0481.000.0000.000.9977.0000	IMRF Voluntary Contribution Payable	(\$5,392.89)
10.2.0481.000.0000.000.9979.0000	TRS SSP	(\$260.00)
10.2.0481.000.0000.000.9998.0000	TRS/THIS ADJUSTMENTS	\$0.00
10.2.0481.000.2217.000.9941.0000	Superintendent-Life Insurance	(\$12.59)
10.2.0481.000.2217.000.9942.0000	Superintendent-Life Insurance	(\$12.50)
10.2.0481.000.2218.000.9941.0000	Administrator Life Insurance	(\$76.38)
10.2.0481.000.2218.000.9942.0000	Administrator Life ER Payable	(\$82.50)
10.2.0481.000.2219.000.9941.0000	EMP-Employee Life Insurance	(\$138.27)
10.2.0481.000.2219.000.9942.0000	EMP-Employee Life Insurance	(\$66.63)
10.2.0481.000.2221.000.9941.0000	EMP-PPO	\$3,521.81
10.2.0481.000.2221.000.9942.0000	EMP-PPO	(\$1,738.55)
10.2.0481.000.2224.000.9941.0000	FAM-PPO	(\$6,181.30)
10.2.0481.000.2224.000.9942.0000	FAM-PPO	(\$15,732.97)
10.2.0481.000.2226.000.9941.0000	PPO Retiree	\$9,374.20
10.2.0481.000.2231.000.9941.0000	EMP-Dental High	(\$60.02)
10.2.0481.000.2231.000.9942.0000	EMP-Dental High	(\$214.48)
10.2.0481.000.2232.000.9941.0000	ESP-Dental High	(\$23.35)
10.2.0481.000.2232.000.9942.0000	ESP-Dental High	(\$407.43)
10.2.0481.000.2233.000.9941.0000	ECH-Dental High	\$198.71
10.2.0481.000.2233.000.9942.0000	ECH-Dental High	(\$68.70)
10.2.0481.000.2234.000.9941.0000	FAM-Dental High	(\$535.07)
10.2.0481.000.2234.000.9942.0000	FAM-Dental High	(\$1,484.08)
10.2.0481.000.2241.000.9941.0000	EMP-HMO	\$2,929.82
10.2.0481.000.2241.000.9942.0000	EMP-HMO	(\$3,756.10)
10.2.0481.000.2244.000.9941.0000	FAM-HMO	\$34,148.23
10.2.0481.000.2244.000.9942.0000	FAM-HMO	(\$7,485.48)
10.2.0481.000.2245.000.9941.0000	E6D-HMO	\$851.68
10.2.0481.000.2246.000.9941.0000	HMO Retiree	(\$487.54)

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Year To Date

10.2.0481.000.2251.000.9941.0000	EMP-Dental Low	\$894.89
10.2.0481.000.2251.000.9942.0000	EMP-Dental Low	(\$120.26)
10.2.0481.000.2252.000.9941.0000	ESP-Dental Low	(\$433.80)
10.2.0481.000.2252.000.9942.0000	ESP-Dental Low	(\$34.36)
10.2.0481.000.2253.000.9941.0000	ECH-Dental Low	\$3,536.74
10.2.0481.000.2253.000.9942.0000	ECH-Dental Low	(\$17.18)
10.2.0481.000.2254.000.9941.0000	FAM-Dental Low	(\$793.04)
10.2.0481.000.2254.000.9942.0000	FAM-Dental Low	(\$34.36)
10.2.0481.000.2277.000.9941.0000	Superintendent AD&D	(\$1.87)
10.2.0481.000.2277.000.9942.0000	AD&D SUP ER Payable	(\$1.88)
10.2.0481.000.2278.000.9941.0000	Administrator AD&D	(\$11.57)
10.2.0481.000.2278.000.9942.0000	AD&D ADM ER Payable	(\$12.43)
10.2.0481.000.2279.000.9941.0000	Employee AD&D	(\$58.95)
10.2.0481.000.2279.000.9942.0000	AD&D EMP ER Payable	(\$10.12)
10.2.0481.000.3211.000.9945.0000	EOLIF Insurance EE	\$1,688.01
10.2.0481.000.3212.000.9945.0000	DEOLI Insurance Spouse	\$543.18
10.2.0481.000.3213.000.9945.0000	DEOLI Insurance Children	\$51.10
10.2.0481.000.3271.000.9949.0000	AD&D Voluntary Emp	\$128.73
10.2.0481.000.3272.000.9949.0000	AD&D Voluntary Spouse	\$7.17
10.2.0481.000.3273.000.9949.0000	AD&D Voluntary Child	\$14.98
10.2.0481.000.3280.000.9947.0000	Vision Insurance Payable - EE	\$1,848.60
10.2.0481.000.3280.000.9948.0000	Vision Insurance Payable - ER	(\$137.05)
10.2.0481.000.3282.000.9947.0000	Vision Insurance Payable - SP	(\$69.12)
10.2.0481.000.3290.000.9943.0000	LTD Insurance ER	\$782.54
10.2.0481.000.9999.000.9901.0000	State Tax Withholding Payable	(\$81.48)
10.2.0481.000.9999.000.9902.0000	FICA payable - ER	\$1.86
10.2.0481.000.9999.000.9904.0000	Medicare Payable - ER	\$0.11
10.2.0481.000.9999.000.9920.0000	Teachers Retirement System (TRS) payable - ER	\$24,310.43
10.2.0481.000.9999.000.9926.0000	IMRF Payable from DCR	\$801.03
10.2.0481.000.9999.000.9944.0000	Health Insurance Payable - ER	(\$32,796.32)
10.2.0481.000.9999.000.9973.0000	Dues Payable	(\$440.24)
10.2.0481.000.9999.000.9976.0000	Annuities Payable	\$2,464.05
10.2.0481.000.9999.000.9999.0000	Other Payroll Deduction Payable	\$110,570.84
10.2.0492.000.0000.000.0421.0000	Pushcoin Wallet Liability	(\$23,018.20)
10.2.0493.000.9999.000.0000.0000	Student Activities	\$100,427.55
LIABILITY		(\$3,793.50)

FUND BALANCE

		YTD
10.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	\$6,349,574.24
10.3.0730.000.0000.000.0000.0000	Fund Balances And Fund Net Assets DCR	(\$22,199,723.35)
FUND BALANCE		(\$15,850,149.11)

Total Liability & Fund Balance	(\$15,853,942.61)
Total (Income)/Loss	(\$6,519,713.20)
Total Liability and Equity	(\$22,373,655.81)

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Account Level Balance Sheet As of 03/31/2024

Fiscal Year: 2023-2024

Year To Date

20	Operations & Maintenance	
	ASSET	YTD
	20.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass (\$353,502.13)
	20.1.0110.000.0000.000.9818.0000	RB Cash AP PR (\$7,530,217.17)
	20.1.0110.000.0000.000.9819.0000	Cash-AP-PR (\$5,410,464.29)
	20.1.0110.000.0000.000.9820.0000	Cash Depository \$57,927.78
	20.1.0121.000.0000.000.0000.0000	Agency and Pooled Cash Investments \$16,172,821.87
	ASSET	\$2,936,566.06
	LIABILITY	YTD
	20.2.0432.000.0000.000.0000.0000	Payables - Rolled over POs \$9,286.48
	20.2.0481.000.9999.000.9902.0000	FICA payable - ER \$1.01
	20.2.0481.000.9999.000.9999.0000	Other Payroll Deduction Payable \$1,331.84
	LIABILITY	\$10,619.33
	FUND BALANCE	YTD
	20.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets \$924,370.22
	20.3.0730.000.0000.000.0000.0000	Fund Balances And Fund Net Assets DCR (\$3,403,836.79)
	FUND BALANCE	(\$2,479,466.57)
	Total Liability & Fund Balance	(\$2,468,847.24)
	Total (Income)/Loss	(\$467,718.82)
	Total Liability and Equity	(\$2,936,566.06)

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Year To Date

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

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Year To Date

40	Transportation	
	ASSET	YTD
40.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	(\$5,299,857.00)
40.1.0110.000.0000.000.9818.0000	RB Cash AP PR	(\$2,104,774.46)
40.1.0110.000.0000.000.9819.0000	Cash-AP-PR	(\$1,057,239.71)
40.1.0110.000.0000.000.9820.0000	Cash Depository	\$26,565.35
40.1.0121.000.0000.000.0000.0000	Agency and Pooled Cash Investments	\$9,008,347.21
	ASSET	\$573,041.39
	FUND BALANCE	YTD
40.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$351,751.52)
40.3.0730.000.0000.000.0000.0000	Fund Balances And Fund Net Assets DCR	(\$570,418.91)
	FUND BALANCE	(\$922,170.43)
	Total Liability & Fund Balance	(\$922,170.43)
	Total (Income)/Loss	\$349,129.04
	Total Liability and Equity	(\$573,041.39)

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Year To Date

50	IMRF	
ASSET		
		YTD
50.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	(\$800,000.00)
50.1.0110.000.0000.000.9818.0000	RB Cash AP PR	(\$729,251.45)
50.1.0110.000.0000.000.9819.0000	Cash-AP-PR	(\$688,715.95)
50.1.0121.000.0000.000.0000.0000	Agency and Pooled Cash Investments	\$2,863,767.88
	ASSET	\$645,800.48
LIABILITY		
		YTD
50.2.0481.000.9999.000.9999.0000	Other Payroll Deduction Payable	(\$17,454.45)
	LIABILITY	(\$17,454.45)
FUND BALANCE		
		YTD
50.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	\$1,289,421.62
50.3.0730.000.0000.000.0000.0000	Fund Balances And Fund Net Assets DCR	(\$1,730,401.11)
	FUND BALANCE	(\$440,979.49)
	Total Liability & Fund Balance	(\$458,433.94)
	Total (Income)/Loss	(\$187,366.54)
	Total Liability and Equity	(\$645,800.48)

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Year To Date

51	Social Security	
	ASSET	YTD
	51.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass \$1,300,000.00
	51.1.0110.000.0000.000.9818.0000	RB Cash AP PR (\$1,138,397.50)
	51.1.0110.000.0000.000.9819.0000	Cash-AP-PR (\$905,083.12)
	51.1.0121.000.0000.000.0000.0000	Agency and Pooled Cash Investments \$1,089,949.66
	ASSET	\$346,469.04
	FUND BALANCE	YTD
	51.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets (\$295,123.16)
	FUND BALANCE	(\$295,123.16)
	Total Liability & Fund Balance	(\$295,123.16)
	Total (Income)/Loss	(\$51,345.88)
	Total Liability and Equity	(\$346,469.04)

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Year To Date

60	Capital Projects	
ASSET		
		YTD
60.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$31,478,003.00
60.1.0110.000.0000.000.9818.0000	RB Cash AP PR	(\$9,309,213.44)
60.1.0110.000.0000.000.9819.0000	Cash-AP-PR	(\$21,578,849.14)
60.1.0110.000.0000.000.9820.0000	Cash Depository	\$116,221.37
60.1.0121.000.0000.000.0000.0000	Agency and Pooled Cash Investments	\$999,106.28
60.1.0151.000.0000.000.0000.0000	Accounts Receivable CookCty PropTax	(\$3.00)
	ASSET	\$1,705,265.07
LIABILITY		
		YTD
60.2.0431.000.0000.100.0000.0000	Loudon - Property Taxes from Closing	\$8,042.40
60.2.0431.000.0000.900.0000.0000	Harlem - Property Taxes from Closing	\$3,820.25
60.2.0432.000.0000.000.0000.0000	Payables - Rolled over POs	\$2,286.10
	LIABILITY	\$14,148.75
FUND BALANCE		
		YTD
60.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	\$194,664.45
60.3.0730.000.0000.000.0000.0000	Fund Balances And Fund Net Assets DCR	(\$864,205.28)
	FUND BALANCE	(\$669,540.83)
	Total Liability & Fund Balance	(\$655,392.08)
	Total (Income)/Loss	(\$1,049,872.99)
	Total Liability and Equity	(\$1,705,265.07)

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70	Working Cash	
	ASSET	YTD
	70.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass (\$4,978,146.00)
	70.1.0121.000.0000.000.0000.0000	Agency and Pooled Cash Investments \$5,904,976.85
	ASSET	\$926,830.85
	FUND BALANCE	YTD
	70.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets \$3,893,420.80
	70.3.0730.000.0000.000.0000.0000	Fund Balances And Fund Net Assets DCR (\$4,575,076.44)
	FUND BALANCE	(\$681,655.64)
	Total Liability & Fund Balance	(\$681,655.64)
	Total (Income)/Loss	(\$245,175.21)
	Total Liability and Equity	(\$926,830.85)

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80		Tort	
	ASSET		YTD
	80.1.0110.000.0000.000.9818.0000	RB Cash AP PR	(\$392,762.00)
	80.1.0110.000.0000.000.9819.0000	Cash-AP-PR	(\$334,037.08)
	80.1.0121.000.0000.000.0000.0000	Agency and Pooled Cash Investments	\$1,310,451.81
	ASSET		\$583,652.73
	FUND BALANCE		YTD
	80.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	\$250,036.26
	80.3.0730.000.0000.000.0000.0000	Fund Balances And Fund Net Assets DCR	(\$957,239.43)
	FUND BALANCE		(\$707,203.17)
		Total Liability & Fund Balance	(\$707,203.17)
		Total (Income)/Loss	\$123,550.44
		Total Liability and Equity	(\$583,652.73)

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

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End of Report