

Riverside District #96

Account Level Operating Statement For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2026-2027

		07/01/2026 - 07/31/2026		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	\$0.00	(\$11,753,509.94)	(\$11,753,509.94)	0.0%
10.4.0000.000.1110.000.1113.0000	Ed Fund Levy-Other Prior Years	\$0.00	\$0.00	\$667,128.51	\$667,128.51	0.0%
10.4.0000.000.1110.001.1112.0000	PTAB Prior Year	\$0.00	\$0.00	(\$136,435.20)	(\$136,435.20)	0.0%
10.4.0000.000.1110.001.1113.0000	PTAB-Other Prior Years	\$0.00	\$0.00	\$470.25	\$470.25	0.0%
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	\$0.00	(\$917,553.74)	(\$917,553.74)	0.0%
10.4.0000.000.1230.000.0000.0000	CPPRT	(\$57,725.15)	(\$57,725.15)	(\$135,981.14)	(\$78,255.99)	42.5%
10.4.0000.000.1311.700.1110.0000	Early Learner Program Next Year	(\$307.00)	(\$307.00)	\$0.00	\$307.00	0.0%
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%
10.4.0000.000.1321.805.1110.0000	Summer School Tuition Next Year	(\$810.00)	(\$810.00)	\$0.00	\$810.00	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	(\$148,919.00)	(\$148,919.00)	(\$800,000.00)	(\$651,081.00)	18.6%
10.4.0000.000.1611.000.0000.0000	Sales To Pupils Lunch	(\$665.66)	(\$665.66)	(\$161,459.00)	(\$160,793.34)	0.4%
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	(\$2,047.00)	(\$2,047.00)	(\$42,627.92)	(\$40,580.92)	4.8%
10.4.0000.000.1811.805.1111.0000	Fees Current Year	(\$255.00)	(\$255.00)	(\$201,983.10)	(\$201,728.10)	0.1%
10.4.0000.000.1999.000.0000.0000	Other Local Revenues	(\$12,748.30)	(\$12,748.30)	(\$50,000.00)	(\$37,251.70)	25.5%
10.4.0000.000.1999.000.0000.0001	EBC Rebate	\$0.00	\$0.00	(\$30,000.00)	(\$30,000.00)	0.0%
10.4.0000.000.1999.000.0620.4992	LADSE Medicaid FFS - Other revenue	(\$3,976.33)	(\$3,976.33)	(\$5,000.00)	(\$1,023.67)	79.5%
10.4.0000.000.3001.000.0000.0000	Evidence Based Funding Formula	\$0.00	\$0.00	(\$1,523,042.00)	(\$1,523,042.00)	0.0%
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%
10.4.0000.000.3220.000.0000.3220	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	\$0.00	\$0.00	(\$970.46)	(\$970.46)	0.0%
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)	(\$85,456.33)	(\$85,456.33)	(\$2,000.00)	\$83,456.33	4272.8%
10.4.0000.000.4210.000.0000.4210	National School Lunch Program	\$0.00	\$0.00	(\$150,000.00)	(\$150,000.00)	0.0%
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	(\$3,819.00)	(\$3,819.00)	(\$167,655.00)	(\$163,836.00)	2.3%
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	(\$12,613.00)	(\$12,613.00)	(\$12,042.00)	\$571.00	104.7%
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	(\$340.00)	(\$340.00)	(\$39,449.00)	(\$39,109.00)	0.9%
10.4.0000.000.4991.000.0000.4991	Medicaid Matching Funds - Administrative Outreach	(\$5,210.08)	(\$5,210.08)	(\$80,000.00)	(\$74,789.92)	6.5%
10.4.0000.000.4992.000.0000.4992	Medicaid Matching Funds - Fee For Service Program	\$0.00	\$0.00	(\$60,000.00)	(\$60,000.00)	0.0%
REVENUE		(\$334,891.85)	(\$334,891.85)	(\$41,419,087.36)	(\$41,084,195.51)	0.8%
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)	\$1,382.50	\$1,382.50	\$7,000.00	\$5,617.50	19.8%
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	\$86,638.74	\$86,638.74	\$300,000.00	\$213,361.26	28.9%
10.5.1100.310.0000.803.0005.0000	Curriculum Licenses PrePaid	\$0.00	\$0.00	\$3,700.00	\$3,700.00	0.0%
10.5.1100.326.0000.803.0000.0000	C&I Repair Services	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.0%
10.5.1100.410.0000.808.0900.0000	Music Related Supplies for F/R	\$0.00	\$0.00	\$8,770.00	\$8,770.00	0.0%

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Fiscal Year: 2026-2027

		<u>07/01/2026 - 07/31/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
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	\$0.00	\$0.00	\$2,000,405.58	\$2,000,405.58	0.0%
10.5.1101.112.1120.100.0130.0000	AES Teacher Salaries EL	\$0.00	\$0.00	\$208,484.41	\$208,484.41	0.0%
10.5.1101.112.1120.200.0000.0000	BPES Teacher Salaries	\$0.00	\$0.00	\$1,402,369.35	\$1,402,369.35	0.0%
10.5.1101.112.1120.200.0130.0000	BPES Teacher Salaries EL	\$0.00	\$0.00	\$74,915.00	\$74,915.00	0.0%
10.5.1101.112.1120.300.0000.0000	CES Teacher Salaries	\$0.00	\$0.00	\$1,930,651.44	\$1,930,651.44	0.0%
10.5.1101.112.1120.300.0130.0000	CES Teacher Salaries EL	\$0.00	\$0.00	\$96,168.50	\$96,168.50	0.0%
10.5.1101.112.1120.400.0000.0000	HES Teacher Salaries	\$0.00	\$0.00	\$681,973.25	\$681,973.25	0.0%
10.5.1101.112.1120.400.0130.0000	HES Teacher Salaries EL	\$0.00	\$0.00	\$15,718.40	\$15,718.40	0.0%
10.5.1101.112.1120.800.0000.0000	Salaries Innovative Learning	\$0.00	\$0.00	\$204,663.06	\$204,663.06	0.0%
10.5.1101.120.1200.100.0000.0000	AES Sub (AESOP)	\$0.00	\$0.00	\$36,000.00	\$36,000.00	0.0%
10.5.1101.120.1200.200.0000.0000	BPES Sub (AESOP)	\$0.00	\$0.00	\$36,000.00	\$36,000.00	0.0%
10.5.1101.120.1200.300.0000.0000	CES Sub (AESOP)	\$0.00	\$0.00	\$57,600.00	\$57,600.00	0.0%
10.5.1101.120.1200.400.0000.0000	HES Sub (AESOP)	\$0.00	\$0.00	\$23,400.00	\$23,400.00	0.0%
10.5.1101.121.1210.100.0000.0000	AES Internal Sub	\$0.00	\$0.00	\$36,000.00	\$36,000.00	0.0%
10.5.1101.121.1210.200.0000.0000	BPES Internal Sub	\$0.00	\$0.00	\$41,400.00	\$41,400.00	0.0%
10.5.1101.121.1210.300.0000.0000	CES Internal Sub	\$0.00	\$0.00	\$14,400.00	\$14,400.00	0.0%
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	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
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	\$2,197.62	\$2,197.62	\$3,000.00	\$802.38	73.3%
10.5.1101.192.1920.300.0000.0000	CES Extra Hours Pay Teacher	\$2,458.75	\$2,458.75	\$3,000.00	\$541.25	82.0%
10.5.1101.192.1920.400.0000.0000	HES Extra Hours Pay Teacher	\$2,621.85	\$2,621.85	\$1,500.00	(\$1,121.85)	174.8%
10.5.1101.192.1920.500.0000.0000	HJH Extra Hours Pay (Non-Custodian)	\$5,892.89	\$5,892.89	\$0.00	(\$5,892.89)	0.0%
10.5.1101.192.1920.802.0000.0000	Teacher Salaries Curricular Devel (26)	\$966.00	\$966.00	\$7,000.00	\$6,034.00	13.8%
10.5.1101.211.1120.100.0000.0000	AES TRS Expense	\$0.00	\$0.00	\$11,607.76	\$11,607.76	0.0%
10.5.1101.211.1120.100.0130.0000	AES TRS Expense	\$0.00	\$0.00	\$622.80	\$622.80	0.0%
10.5.1101.211.1120.200.0000.0000	BPES TRS Expense	\$0.00	\$0.00	\$8,133.90	\$8,133.90	0.0%
10.5.1101.211.1120.200.0130.0000	BPES TRS Expense	\$0.00	\$0.00	\$434.40	\$434.40	0.0%
10.5.1101.211.1120.300.0000.0000	CES TRS Expense	\$0.00	\$0.00	\$11,192.13	\$11,192.13	0.0%
10.5.1101.211.1120.300.0130.0000	CES TRS Expense	\$0.00	\$0.00	\$557.76	\$557.76	0.0%
10.5.1101.211.1120.400.0000.0000	HES TRS Expense	\$0.00	\$0.00	\$3,955.61	\$3,955.61	0.0%
10.5.1101.211.1120.400.0130.0000	HES TRS Expense	\$0.00	\$0.00	\$91.20	\$91.20	0.0%
10.5.1101.211.1120.800.0000.0000	TRS Expense	(\$0.03)	(\$0.03)	\$1,186.97	\$1,187.00	0.0%
10.5.1101.211.1200.100.0000.0000	AES TRS Expense	\$0.00	\$0.00	\$208.80	\$208.80	0.0%
10.5.1101.211.1200.200.0000.0000	BPES TRS Expense	\$0.00	\$0.00	\$208.80	\$208.80	0.0%
10.5.1101.211.1200.300.0000.0000	CES TRS Expense	\$0.00	\$0.00	\$334.08	\$334.08	0.0%
10.5.1101.211.1200.400.0000.0000	HES TRS Expense	\$0.00	\$0.00	\$135.72	\$135.72	0.0%
10.5.1101.211.1210.100.0000.0000	AES TRS Expense	\$0.00	\$0.00	\$208.80	\$208.80	0.0%
10.5.1101.211.1210.200.0000.0000	BPES TRS Expense	\$0.00	\$0.00	\$240.12	\$240.12	0.0%
10.5.1101.211.1210.300.0000.0000	CES TRS Expense	\$0.00	\$0.00	\$83.52	\$83.52	0.0%
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	\$12.74	\$12.74	\$0.00	(\$12.74)	0.0%
10.5.1101.211.1920.300.0000.0000	CES TRS Expense	\$14.26	\$14.26	\$7.79	(\$6.47)	183.1%
10.5.1101.211.1920.400.0000.0000	HES TRS Expense	\$15.21	\$15.21	\$15.25	\$0.04	99.7%
10.5.1101.211.1920.500.0000.0000	HJH TRS Expense	\$34.17	\$34.17	\$0.00	(\$34.17)	0.0%
10.5.1101.211.1920.802.0000.0000	TRS Expense	\$5.60	\$5.60	\$40.60	\$35.00	13.8%
10.5.1101.217.1120.100.0000.0000	AES THIS Expense	\$0.00	\$0.00	\$13,408.65	\$13,408.65	0.0%
10.5.1101.217.1120.100.0130.0000	AES THIS Expense	\$0.00	\$0.00	\$719.28	\$719.28	0.0%
10.5.1101.217.1120.200.0000.0000	BPES THIS Expense	\$0.00	\$0.00	\$9,396.24	\$9,396.24	0.0%
10.5.1101.217.1120.200.0130.0000	BPES THIS Expense	\$0.00	\$0.00	\$501.84	\$501.84	0.0%
10.5.1101.217.1120.300.0000.0000	CES THIS Expense	\$0.00	\$0.00	\$12,927.67	\$12,927.67	0.0%
10.5.1101.217.1120.300.0130.0000	CES THIS Expense	\$0.00	\$0.00	\$644.40	\$644.40	0.0%
10.5.1101.217.1120.400.0000.0000	HES THIS Expense	\$0.00	\$0.00	\$4,568.94	\$4,568.94	0.0%
10.5.1101.217.1120.400.0130.0000	HES THIS Expense	\$0.00	\$0.00	\$105.36	\$105.36	0.0%
10.5.1101.217.1120.800.0000.0000	THIS Expense	\$0.00	\$0.00	\$1,371.28	\$1,371.28	0.0%
10.5.1101.217.1200.100.0000.0000	AES THIS Expense	\$0.00	\$0.00	\$241.20	\$241.20	0.0%
10.5.1101.217.1200.200.0000.0000	BPES THIS Expense	\$0.00	\$0.00	\$241.20	\$241.20	0.0%
10.5.1101.217.1200.300.0000.0000	CES THIS Expense	\$0.00	\$0.00	\$385.92	\$385.92	0.0%

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Fiscal Year: 2026-2027

			<u>07/01/2026 - 07/31/2026</u>	<u>Budget</u>	<u>Budget Balance</u>	
10.5.1101.217.1200.400.0000.0000	HES THIS Expense	\$0.00	\$0.00	\$156.78	\$156.78	0.0%
10.5.1101.217.1210.100.0000.0000	AES THIS Expense	\$0.00	\$0.00	\$241.20	\$241.20	0.0%
10.5.1101.217.1210.200.0000.0000	BPES THIS Expense	\$0.00	\$0.00	\$277.38	\$277.38	0.0%
10.5.1101.217.1210.300.0000.0000	CES THIS Expense	\$0.00	\$0.00	\$96.48	\$96.48	0.0%
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	\$14.72	\$14.72	\$0.00	(\$14.72)	0.0%
10.5.1101.217.1920.300.0000.0000	CES THIS Expense	\$16.47	\$16.47	\$12.36	(\$4.11)	133.3%
10.5.1101.217.1920.400.0000.0000	HES THIS Expense	\$17.57	\$17.57	\$24.19	\$6.62	72.6%
10.5.1101.217.1920.500.0000.0000	HJH THIS Expense	\$39.48	\$39.48	\$0.00	(\$39.48)	0.0%
10.5.1101.217.1920.802.0000.0000	THIS Expense	\$6.49	\$6.49	\$64.40	\$57.91	10.1%
10.5.1101.221.1120.100.0000.0000	AES Life Insurance Expense	\$0.00	\$0.00	\$1,399.45	\$1,399.45	0.0%
10.5.1101.221.1120.100.0130.0000	AES Life Insurance Expense	\$0.00	\$0.00	\$68.50	\$68.50	0.0%
10.5.1101.221.1120.200.0000.0000	BPES Life Insurance Expense	\$0.00	\$0.00	\$903.61	\$903.61	0.0%
10.5.1101.221.1120.200.0130.0000	English Learners	\$0.00	\$0.00	\$57.00	\$57.00	0.0%
10.5.1101.221.1120.300.0000.0000	CES Life Insurance Expense	\$0.00	\$0.00	\$1,242.50	\$1,242.50	0.0%
10.5.1101.221.1120.300.0130.0000	CES Life Insurance Expense	\$0.00	\$0.00	\$85.50	\$85.50	0.0%
10.5.1101.221.1120.400.0000.0000	HES Life Insurance Expense	\$0.00	\$0.00	\$430.14	\$430.14	0.0%
10.5.1101.221.1120.400.0130.0000	HES Life Insurance Expense	\$0.00	\$0.00	\$11.50	\$11.50	0.0%
10.5.1101.221.1120.800.0000.0000	Life Insurance Expense	\$0.00	\$0.00	\$91.00	\$91.00	0.0%
10.5.1101.222.1120.100.0000.0000	AES BCBS PPO Plan Expense	\$0.00	\$0.00	\$293,011.99	\$293,011.99	0.0%
10.5.1101.222.1120.200.0000.0000	BPES BCBS PPO Plan Expense	\$0.00	\$0.00	\$163,965.35	\$163,965.35	0.0%
10.5.1101.222.1120.200.0130.0000	BCBS PPO Plan Expense	\$0.00	\$0.00	\$26,278.08	\$26,278.08	0.0%
10.5.1101.222.1120.300.0000.0000	CES BCBS PPO Plan Expense	\$0.00	\$0.00	\$206,294.25	\$206,294.25	0.0%
10.5.1101.222.1120.300.0130.0000	CES BCBS PPO Plan Expense	\$0.00	\$0.00	\$21,022.54	\$21,022.54	0.0%
10.5.1101.222.1120.400.0000.0000	HES BCBS PPO Plan Expense	\$0.00	\$0.00	\$92,446.57	\$92,446.57	0.0%
10.5.1101.222.1120.400.0130.0000	HES BCBS PPO Plan Expense	\$0.00	\$0.00	\$5,255.54	\$5,255.54	0.0%
10.5.1101.222.1120.800.0000.0000	BCBS PPO Plan Expense	\$0.00	\$0.00	\$21,022.33	\$21,022.33	0.0%
10.5.1101.223.1120.100.0000.0000	AES Dental High Plan Expense	\$0.00	\$0.00	\$2,673.58	\$2,673.58	0.0%
10.5.1101.223.1120.100.0130.0000	AES Dental High Plan Expense	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.5.1101.223.1120.200.0000.0000	BPES Dental High Plan Expense	\$0.00	\$0.00	\$3,020.80	\$3,020.80	0.0%
10.5.1101.223.1120.300.0000.0000	CES Dental High Plan Expense	\$0.00	\$0.00	\$6,245.24	\$6,245.24	0.0%
10.5.1101.223.1120.300.0130.0000	CES Dental High Plan Expense	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.5.1101.223.1120.400.0000.0000	HES Dental High Plan Expense	\$0.00	\$0.00	\$2,897.98	\$2,897.98	0.0%
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%
10.5.1101.224.1120.100.0000.0000	AES BCBS HMO Illinois PlanExpense	\$0.00	\$0.00	\$133,788.49	\$133,788.49	0.0%
10.5.1101.224.1120.100.0130.0000	AES BCBS HMO Illinois PlanExpense	\$0.00	\$0.00	\$3,464.88	\$3,464.88	0.0%
10.5.1101.224.1120.200.0000.0000	BPES BCBS HMO Illinois PlanExpense	\$0.00	\$0.00	\$57,604.67	\$57,604.67	0.0%
10.5.1101.224.1120.300.0000.0000	CES BCBS HMO Illinois PlanExpense	\$0.00	\$0.00	\$176,619.28	\$176,619.28	0.0%
10.5.1101.224.1120.300.0130.0000	CES BCBS HMO Illinois PlanExpense	\$0.00	\$0.00	\$3,683.19	\$3,683.19	0.0%
10.5.1101.224.1120.400.0000.0000	HES BCBS HMO Illinois PlanExpense	\$0.00	\$0.00	\$72,690.98	\$72,690.98	0.0%
10.5.1101.224.1120.800.0000.0000	BCBS HMO Illinois PlanExpense	\$0.00	\$0.00	\$26,659.04	\$26,659.04	0.0%
10.5.1101.225.1120.100.0000.0000	AES Dental Low Plan Expense	\$0.00	\$0.00	\$9,161.24	\$9,161.24	0.0%
10.5.1101.225.1120.100.0130.0000	AES English Learners	\$0.00	\$0.00	\$368.70	\$368.70	0.0%
10.5.1101.225.1120.200.0000.0000	BPES Dental Low Plan Expense	\$0.00	\$0.00	\$4,199.05	\$4,199.05	0.0%
10.5.1101.225.1120.200.0130.0000	Dental Low Plan Expense	\$0.00	\$0.00	\$449.08	\$449.08	0.0%
10.5.1101.225.1120.300.0000.0000	CES Dental Low Plan Expense	\$0.00	\$0.00	\$6,287.04	\$6,287.04	0.0%
10.5.1101.225.1120.300.0130.0000	CES Dental Low Plan Expense	\$0.00	\$0.00	\$673.62	\$673.62	0.0%
10.5.1101.225.1120.400.0000.0000	HES Dental Low Plan Expense	\$0.00	\$0.00	\$2,492.21	\$2,492.21	0.0%
10.5.1101.225.1120.400.0130.0000	HES Dental Low Plan Expense	\$0.00	\$0.00	\$89.72	\$89.72	0.0%
10.5.1101.225.1120.800.0000.0000	Dental Low Plan Expense	\$0.00	\$0.00	\$718.72	\$718.72	0.0%
10.5.1101.227.1120.100.0000.0000	AES AD&D Expense	\$0.00	\$0.00	\$147.36	\$147.36	0.0%
10.5.1101.227.1120.100.0130.0000	AES AD&D Expense	\$0.00	\$0.00	\$7.20	\$7.20	0.0%
10.5.1101.227.1120.200.0000.0000	BPES AD&D Expense	\$0.00	\$0.00	\$95.04	\$95.04	0.0%
10.5.1101.227.1120.200.0130.0000	English Learners	\$0.00	\$0.00	\$6.00	\$6.00	0.0%
10.5.1101.227.1120.300.0000.0000	CES AD&D Expense	\$0.00	\$0.00	\$130.80	\$130.80	0.0%
10.5.1101.227.1120.300.0130.0000	CES AD&D Expense	\$0.00	\$0.00	\$9.12	\$9.12	0.0%
10.5.1101.227.1120.400.0000.0000	HES AD&D Expense	\$0.00	\$0.00	\$45.36	\$45.36	0.0%
10.5.1101.227.1120.400.0130.0000	HES AD&D Expense	\$0.00	\$0.00	\$1.20	\$1.20	0.0%
10.5.1101.227.1120.800.0000.0000	AD&D Expense	\$0.00	\$0.00	\$9.60	\$9.60	0.0%
10.5.1101.230.0000.600.0000.0000	Tuition Reimbursement Elementaries	\$18,406.73	\$18,406.73	\$30,000.00	\$11,593.27	61.4%
10.5.1101.300.0000.101.0000.0000	AES Purchased Services	\$0.00	\$0.00	\$1,350.00	\$1,350.00	0.0%

Riverside District #96

Account Level Operating Statement For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2026-2027

<u>07/01/2026 - 07/31/2026</u>			<u>Budget</u>	<u>Budget Balance</u>		
10.5.1101.300.0000.201.0000.0000	BPES Purchased Services	\$0.00	\$0.00	\$560.00	\$560.00	0.0%
10.5.1101.300.0000.401.0000.0000	HES Purchased Services	\$0.00	\$0.00	\$350.00	\$350.00	0.0%
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	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
10.5.1101.346.0000.100.0000.0000	AES Postage	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
10.5.1101.346.0000.200.0000.0000	BPES Postage	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
10.5.1101.346.0000.300.0000.0000	CES Postage	\$0.00	\$0.00	\$800.00	\$800.00	0.0%
10.5.1101.346.0000.400.0000.0000	HES Postage	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
10.5.1101.400.0000.201.0000.0000	Furniture/Equip under 500 each	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.0%
10.5.1101.400.0000.401.0000.0000	Furniture/Equip under 500 each	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
10.5.1101.410.0000.101.0000.0000	AES Supplies	\$0.00	\$0.00	\$27,500.00	\$27,500.00	0.0%
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)	\$0.00	\$0.00	\$2,700.00	\$2,700.00	0.0%
10.5.1101.410.0000.201.0000.0000	BPES Supplies	\$382.51	\$382.51	\$15,500.00	\$15,117.49	2.5%
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)	\$74.85	\$74.85	\$600.00	\$525.15	12.5%
10.5.1101.410.0000.201.0660.0000	BPES Curricular Support Supplies (up to \$500 each)	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
10.5.1101.410.0000.201.0900.0000	BPES Music Supplies (up to \$500 each)	\$0.00	\$0.00	\$800.00	\$800.00	0.0%
10.5.1101.410.0000.301.0000.0000	CES Supplies	\$31.57	\$31.57	\$21,000.00	\$20,968.43	0.2%
10.5.1101.410.0000.301.0100.0000	CES Art Supplies (up to \$500 each)	\$0.00	\$0.00	\$4,800.00	\$4,800.00	0.0%
10.5.1101.410.0000.301.0200.0000	CES PE Supplies (up to \$500 each)	\$971.33	\$971.33	\$850.00	(\$121.33)	114.3%
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	\$0.00	\$1,850.00	\$1,850.00	0.0%
10.5.1101.410.0000.401.0000.0000	HES Supplies	\$0.00	\$0.00	\$8,700.00	\$8,700.00	0.0%
10.5.1101.410.0000.401.0100.0000	HES Art Supplies (up to \$500 each)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
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	\$0.00	\$1,020.00	\$1,020.00	0.0%
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	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.0%
10.5.1101.410.0000.802.0710.0000	Science Supplies (up to \$500 each)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
10.5.1101.410.0000.900.0620.4300	Homeless Supplies	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.5.1101.415.0000.101.0000.0000	Student List Supplies	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
10.5.1101.415.0000.201.0000.0000	Student List Supplies	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
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	\$0.00	\$0.00	\$3,200.00	\$3,200.00	0.0%
10.5.1101.420.0000.102.0000.0000	AES New Series Textbooks	\$0.00	\$0.00	\$53,000.00	\$53,000.00	0.0%
10.5.1101.420.0000.202.0000.0000	BPES New Series Textbooks	\$0.00	\$0.00	\$48,000.00	\$48,000.00	0.0%
10.5.1101.420.0000.302.0000.0000	CES New Series Textbooks	\$0.00	\$0.00	\$55,000.00	\$55,000.00	0.0%
10.5.1101.420.0000.402.0000.0000	HES New Series Textbooks	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.0%
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	\$4,594.16	\$4,594.16	\$62,000.00	\$57,405.84	7.4%
10.5.1101.422.0000.202.0000.0000	BPES Instr. Consumables/ Workbooks	\$3,556.00	\$3,556.00	\$40,000.00	\$36,444.00	8.9%
10.5.1101.422.0000.302.0000.0000	CES Instr. Consumables/ Workbooks	\$3,707.20	\$3,707.20	\$57,000.00	\$53,292.80	6.5%
10.5.1101.422.0000.402.0000.0000	HES Instr. Consumables/ Workbooks	\$3,556.00	\$3,556.00	\$15,000.00	\$11,444.00	23.7%
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	\$0.00	\$0.00	\$2,100.00	\$2,100.00	0.0%
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	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
10.5.1101.497.0000.201.0000.0000	BPES Appreciation Account	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.0%
10.5.1101.497.0000.301.0000.0000	CES Appreciation Account	\$0.00	\$0.00	\$800.00	\$800.00	0.0%
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%

Riverside District #96

Account Level Operating Statement For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2026-2027

07/01/2026 - 07/31/2026			Budget	Budget Balance	
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)	\$0.00	\$0.00	\$3,309,445.41	\$3,309,445.41 0.0%
10.5.1102.112.1120.500.0130.0000	HJH Teacher Salaries Bi-Lingual	\$0.00	\$0.00	\$264,795.00	\$264,795.00 0.0%
10.5.1102.112.1120.800.0000.0000	Teacher Salaries Jr High	\$0.00	\$0.00	\$51,165.94	\$51,165.94 0.0%
10.5.1102.120.1200.500.0000.0000	HJH Sub (AESOP)	\$0.00	\$0.00	\$21,600.00	\$21,600.00 0.0%
10.5.1102.121.1210.500.0000.0000	HJH Internal Sub	\$0.00	\$0.00	\$81,000.00	\$81,000.00 0.0%
10.5.1102.192.1920.500.0000.0000	HJH Extra Hours Pay Teacher	\$4,113.35	\$4,113.35	\$2,000.00	(\$2,113.35) 205.7%
10.5.1102.211.1120.500.0000.0000	HJH TRS Expense	\$0.00	\$0.00	\$19,195.13	\$19,195.13 0.0%
10.5.1102.211.1120.500.0130.0000	HJH TRS Expense	\$0.00	\$0.00	\$1,536.00	\$1,536.00 0.0%
10.5.1102.211.1120.800.0000.0000	TRS Expense	\$0.00	\$0.00	\$296.92	\$296.92 0.0%
10.5.1102.211.1200.500.0000.0000	HJH TRS Expense	\$0.00	\$0.00	\$125.28	\$125.28 0.0%
10.5.1102.211.1210.500.0000.0000	HJH TRS Expense	\$0.00	\$0.00	\$469.80	\$469.80 0.0%
10.5.1102.211.1920.500.0000.0000	HJH TRS Expense	\$23.86	\$23.86	\$11.60	(\$12.26) 205.7%
10.5.1102.217.1120.500.0000.0000	HJH THIS Expense	\$0.00	\$0.00	\$22,173.40	\$22,173.40 0.0%
10.5.1102.217.1120.500.0130.0000	HJH THIS Expense	\$0.00	\$0.00	\$1,774.08	\$1,774.08 0.0%
10.5.1102.217.1120.800.0000.0000	THIS Expense	\$0.00	\$0.00	\$342.88	\$342.88 0.0%
10.5.1102.217.1200.500.0000.0000	HJH THIS Expense	\$0.00	\$0.00	\$144.72	\$144.72 0.0%
10.5.1102.217.1210.500.0000.0000	HJH THIS Expense	\$0.00	\$0.00	\$542.70	\$542.70 0.0%
10.5.1102.217.1920.500.0000.0000	HJH THIS Expense	\$27.56	\$27.56	\$13.40	(\$14.16) 205.7%
10.5.1102.221.1120.500.0000.0000	HJH Life Insurance Expense	\$0.00	\$0.00	\$2,238.57	\$2,238.57 0.0%
10.5.1102.221.1120.500.0130.0000	HJH Life Insurance Expense	\$0.00	\$0.00	\$171.00	\$171.00 0.0%
10.5.1102.221.1120.800.0000.0000	Life Insurance Expense	\$0.00	\$0.00	\$23.00	\$23.00 0.0%
10.5.1102.222.1120.500.0000.0000	HJH BCBS PPO Plan Expense	\$0.00	\$0.00	\$376,865.24	\$376,865.24 0.0%
10.5.1102.222.1120.500.0130.0000	HJH BCBS PPO Plan Expense	\$0.00	\$0.00	\$10,700.55	\$10,700.55 0.0%
10.5.1102.222.1120.800.0000.0000	BCBS PPO Plan Expense	\$0.00	\$0.00	\$5,255.75	\$5,255.75 0.0%
10.5.1102.223.1120.500.0000.0000	HJH Dental High Plan Expense	\$0.00	\$0.00	\$6,143.40	\$6,143.40 0.0%
10.5.1102.223.1120.500.0130.0000	HJH Dental High Plan Expense	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
10.5.1102.223.1120.800.0000.0000	Dental High Plan Expense	\$0.00	\$0.00	\$200.00	\$200.00 0.0%
10.5.1102.224.1120.500.0000.0000	HJH BCBS HMO Illinois PlanExpense	\$0.00	\$0.00	\$217,698.18	\$217,698.18 0.0%
10.5.1102.224.1120.500.0130.0000	HJH BCBS HMO Illinois PlanExpense	\$0.00	\$0.00	\$34,647.84	\$34,647.84 0.0%
10.5.1102.224.1120.800.0000.0000	BCBS HMO Illinois PlanExpense	\$0.00	\$0.00	\$6,664.88	\$6,664.88 0.0%
10.5.1102.225.1120.500.0000.0000	HJH Dental Low Plan Expense	\$0.00	\$0.00	\$10,000.97	\$10,000.97 0.0%
10.5.1102.225.1120.500.0130.0000	HJH Dental Low Plan Expense	\$0.00	\$0.00	\$898.12	\$898.12 0.0%
10.5.1102.225.1120.800.0000.0000	Dental Low Plan Expense	\$0.00	\$0.00	\$179.44	\$179.44 0.0%
10.5.1102.227.1120.500.0000.0000	HJH AD&D Expense	\$0.00	\$0.00	\$235.68	\$235.68 0.0%
10.5.1102.227.1120.500.0130.0000	HJH AD&D Expense	\$0.00	\$0.00	\$18.00	\$18.00 0.0%
10.5.1102.227.1120.800.0000.0000	AD&D Expense	\$0.00	\$0.00	\$2.40	\$2.40 0.0%
10.5.1102.230.0000.500.0000.0000	HJH Tuition Reimbursement	\$5,348.00	\$5,348.00	\$20,000.00	\$14,652.00 26.7%
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	\$13.64	\$13.64	\$1,000.00	\$986.36 1.4%
10.5.1102.300.0000.501.0200.0000	HJH PE Purchased Services	\$0.00	\$0.00	\$3,600.00	\$3,600.00 0.0%
10.5.1102.300.0000.501.0750.0000	HJH Drama Purchased Services	\$0.00	\$0.00	\$3,000.00	\$3,000.00 0.0%
10.5.1102.300.0000.501.0900.0000	HJH Music Purchased Services	\$0.00	\$0.00	\$925.00	\$925.00 0.0%
10.5.1102.300.0000.501.0910.0000	HJH Band Purchased Services	\$0.00	\$0.00	\$8,900.00	\$8,900.00 0.0%
10.5.1102.300.0000.501.0920.0000	HJH Orchestra Purchased Services	\$0.00	\$0.00	\$2,200.00	\$2,200.00 0.0%
10.5.1102.310.0000.503.0000.0000	HJH Licenses and Online Applications	\$0.00	\$0.00	\$10,000.00	\$10,000.00 0.0%
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%
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	\$338.00	\$338.00	\$29,600.00	\$29,262.00 1.1%
10.5.1102.410.0000.501.0100.0000	HJH Art Supplies (up to \$500 each)	\$35.81	\$35.81	\$5,100.00	\$5,064.19 0.7%
10.5.1102.410.0000.501.0200.0000	HJH PE Supplies (up to \$500 each)	\$0.00	\$0.00	\$2,000.00	\$2,000.00 0.0%
10.5.1102.410.0000.501.0210.0000	HJH Yoga Supplies (up to \$500 each)	\$0.00	\$0.00	\$250.00	\$250.00 0.0%
10.5.1102.410.0000.501.0710.0000	HJH Science Supplies (up to \$500 each)	\$0.00	\$0.00	\$2,000.00	\$2,000.00 0.0%
10.5.1102.410.0000.501.0720.0000	HJH STEAM Supplies (up to \$500 each)	\$0.00	\$0.00	\$3,200.00	\$3,200.00 0.0%

Riverside District #96

Account Level Operating Statement For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2026-2027

		<u>07/01/2026 - 07/31/2026</u>		<u>Budget</u>	<u>Budget Balance</u>	
10.5.1102.410.0000.501.0730.0000	HJH Math Supplies (up to \$500 each)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.5.1102.410.0000.501.0740.0000	HJH Social Science Supplies (up to \$500 each)	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
10.5.1102.410.0000.501.0750.0000	HJH Drama Supplies (up to \$500 each)	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
10.5.1102.410.0000.501.0760.0000	HJH World Languages Supplies (up to \$500 each)	\$0.00	\$0.00	\$800.00	\$800.00	0.0%
10.5.1102.410.0000.501.0770.0000	HJH ELA Supplies (up to \$500 each)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
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)	\$84.86	\$84.86	\$5,000.00	\$4,915.14	1.7%
10.5.1102.410.0000.501.0920.0000	HJH Orchestra Supplies (up to \$500 each)	\$0.00	\$0.00	\$6,625.00	\$6,625.00	0.0%
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	\$0.00	\$0.00	\$7,225.00	\$7,225.00	0.0%
10.5.1102.421.0000.501.0000.0000	HJH Textbook Replacement	\$0.00	\$0.00	\$2,700.00	\$2,700.00	0.0%
10.5.1102.421.0000.501.0710.0000	HJH Science Kits Replacement (up to \$500 each)	\$0.00	\$0.00	\$2,200.00	\$2,200.00	0.0%
10.5.1102.422.0000.501.0000.0000	HJH Instr. Consumables/ Workbooks	\$0.00	\$0.00	\$4,775.00	\$4,775.00	0.0%
10.5.1102.422.0000.502.0000.0000	HJH Instr. Consumables/ Workbooks	\$39,221.96	\$39,221.96	\$72,000.00	\$32,778.04	54.5%
10.5.1102.442.0000.501.0000.0000	HJH Student Periodicals	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.5.1102.497.0000.501.0000.0000	HJH Appreciation Account	\$72.00	\$72.00	\$3,500.00	\$3,428.00	2.1%
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	\$1,285.33	\$1,285.33	\$6,375.00	\$5,089.67	20.2%
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	\$0.00	\$0.00	\$108,624.71	\$108,624.71	0.0%
10.5.1125.115.1150.700.0601.0000	ECE Parapro Salaries BPES Pre-K	\$0.00	\$0.00	\$165,960.66	\$165,960.66	0.0%
10.5.1125.116.1160.700.0622.0000	ECE Secretarial Employees PreK	\$0.00	\$0.00	\$10,332.00	\$10,332.00	0.0%
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	\$0.00	\$0.00	\$630.00	\$630.00	0.0%
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	\$0.00	\$0.00	\$727.91	\$727.91	0.0%
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	\$0.00	\$0.00	\$80.00	\$80.00	0.0%
10.5.1125.221.1150.700.0601.0000	ECE Life Insurance Expense	\$0.00	\$0.00	\$200.30	\$200.30	0.0%
10.5.1125.221.1160.700.0622.0000	ECE Life Insurance Expense	\$0.00	\$0.00	\$11.56	\$11.56	0.0%
10.5.1125.222.1120.700.0601.0000	ECE BCBS PPO Plan Expense	\$0.00	\$0.00	\$18,394.79	\$18,394.79	0.0%
10.5.1125.222.1150.700.0601.0000	ECE BCBS PPO Plan Expense	\$0.00	\$0.00	\$36,789.59	\$36,789.59	0.0%
10.5.1125.222.1160.700.0622.0000	ECE BCBS PPO Plan Expense	\$0.00	\$0.00	\$5,255.60	\$5,255.60	0.0%
10.5.1125.223.1150.700.0601.0000	ECE Dental High Plan Expense	\$0.00	\$0.00	\$2,414.30	\$2,414.30	0.0%
10.5.1125.223.1160.700.0622.0000	ECE Dental High Plan Expense	\$0.00	\$0.00	\$89.58	\$89.58	0.0%
10.5.1125.224.1150.700.0601.0000	ECE BCBS HMO Illinois PlanExpense	\$0.00	\$0.00	\$38,756.40	\$38,756.40	0.0%
10.5.1125.225.1120.700.0601.0000	ECE Dental Low Plan Expense PreSch	\$0.00	\$0.00	\$314.26	\$314.26	0.0%
10.5.1125.225.1150.700.0601.0000	ECE Dental Low Plan Expense	\$0.00	\$0.00	\$1,257.96	\$1,257.96	0.0%
10.5.1125.227.1120.700.0601.0000	ECE AD&D Expense	\$0.00	\$0.00	\$8.62	\$8.62	0.0%
10.5.1125.227.1150.700.0601.0000	ECE AD&D Expense	\$0.00	\$0.00	\$21.58	\$21.58	0.0%
10.5.1125.227.1160.700.0622.0000	ECE AD&D Expense	\$0.00	\$0.00	\$0.80	\$0.80	0.0%
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)	\$1,123.47	\$1,123.47	\$4,700.00	\$3,576.53	23.9%
10.5.1125.740.0000.700.0000.0000	ECE GenEd Pre-K Equipment \$500 to \$4,999	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
10.5.1220.112.1120.100.0620.0000	AES Teacher Salaries SPED	\$0.00	\$0.00	\$221,594.00	\$221,594.00	0.0%
10.5.1220.112.1120.200.0620.0000	BPES Teacher Salaries SPED	\$0.00	\$0.00	\$187,017.00	\$187,017.00	0.0%
10.5.1220.112.1120.300.0620.0000	CES Teacher Salaries SPED	\$0.00	\$0.00	\$290,811.00	\$290,811.00	0.0%
10.5.1220.112.1120.400.0620.0000	HES Teacher Salaries SPED	\$0.00	\$0.00	\$156,128.00	\$156,128.00	0.0%
10.5.1220.112.1120.500.0620.0000	HJH Teacher Salaries SPED	\$0.00	\$0.00	\$498,076.80	\$498,076.80	0.0%
10.5.1220.115.1150.100.0620.0000	AES Parapro Salaries SPED	\$0.00	\$0.00	\$432,248.22	\$432,248.22	0.0%
10.5.1220.115.1150.200.0620.0000	BPES Parapro Salaries SPED	\$0.00	\$0.00	\$222,714.49	\$222,714.49	0.0%
10.5.1220.115.1150.300.0620.0000	CES Parapro Salaries SPED	\$0.00	\$0.00	\$267,115.40	\$267,115.40	0.0%
10.5.1220.115.1150.400.0620.0000	HES Parapro Salaries SPED	\$0.00	\$0.00	\$154,956.38	\$154,956.38	0.0%
10.5.1220.115.1150.500.0620.0000	HJH Parapro Salaries SPED	\$0.00	\$0.00	\$152,815.16	\$152,815.16	0.0%

Riverside District #96

Account Level Operating Statement For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2026-2027

		<u>07/01/2026 - 07/31/2026</u>		<u>Budget</u>	<u>Budget Balance</u>	
10.5.1220.116.1160.900.0620.0000	DO Admin Asst/Secretary Salaries SPED	\$0.00	\$0.00	\$52,850.00	\$52,850.00	0.0%
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	\$4,160.16	\$4,160.16	\$24,000.00	\$19,839.84	17.3%
10.5.1220.211.1120.100.0620.0000	AES TRS Expense	\$0.00	\$0.00	\$1,285.44	\$1,285.44	0.0%
10.5.1220.211.1120.200.0620.0000	BPES TRS Expense	\$0.00	\$0.00	\$1,084.80	\$1,084.80	0.0%
10.5.1220.211.1120.300.0620.0000	CES TRS Expense	\$0.00	\$0.00	\$1,686.71	\$1,686.71	0.0%
10.5.1220.211.1120.400.0620.0000	HES TRS Expense	\$0.00	\$0.00	\$905.52	\$905.52	0.0%
10.5.1220.211.1120.500.0620.0000	HJH TRS Expense	\$0.00	\$0.00	\$2,888.40	\$2,888.40	0.0%
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	\$0.00	\$0.00	\$1,484.64	\$1,484.64	0.0%
10.5.1220.217.1120.200.0620.0000	BPES THIS Expense	\$0.00	\$0.00	\$1,253.04	\$1,253.04	0.0%
10.5.1220.217.1120.300.0620.0000	CES THIS Expense	\$0.00	\$0.00	\$1,948.52	\$1,948.52	0.0%
10.5.1220.217.1120.400.0620.0000	HES THIS Expense	\$0.00	\$0.00	\$1,045.92	\$1,045.92	0.0%
10.5.1220.217.1120.500.0620.0000	HJH THIS Expense	\$0.00	\$0.00	\$3,337.20	\$3,337.20	0.0%
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	\$0.00	\$0.00	\$114.00	\$114.00	0.0%
10.5.1220.221.1120.200.0620.0000	BPES Life Insurance Expense	\$0.00	\$0.00	\$114.00	\$114.00	0.0%
10.5.1220.221.1120.300.0620.0000	CES Life Insurance Expense	\$0.00	\$0.00	\$171.00	\$171.00	0.0%
10.5.1220.221.1120.400.0620.0000	HES Life Insurance Expense	\$0.00	\$0.00	\$114.00	\$114.00	0.0%
10.5.1220.221.1120.500.0620.0000	HJH Life Insurance Expense	\$0.00	\$0.00	\$353.50	\$353.50	0.0%
10.5.1220.221.1150.100.0620.0000	AES Life Insurance Expense	\$0.00	\$0.00	\$531.68	\$531.68	0.0%
10.5.1220.221.1150.200.0620.0000	BPES Life Insurance Expense	\$0.00	\$0.00	\$379.84	\$379.84	0.0%
10.5.1220.221.1150.300.0620.0000	CES Life Insurance Expense	\$0.00	\$0.00	\$399.00	\$399.00	0.0%
10.5.1220.221.1150.400.0620.0000	HES Life Insurance Expense	\$0.00	\$0.00	\$189.68	\$189.68	0.0%
10.5.1220.221.1150.500.0620.0000	HJH Life Insurance Expense	\$0.00	\$0.00	\$151.84	\$151.84	0.0%
10.5.1220.221.1160.900.0620.0000	DO Life Insurance Expense	\$0.00	\$0.00	\$57.00	\$57.00	0.0%
10.5.1220.222.1120.100.0620.0000	AES BCBS PPO Plan Expense	\$0.00	\$0.00	\$24,814.08	\$24,814.08	0.0%
10.5.1220.222.1120.200.0620.0000	BPES BCBS PPO Plan Expense	\$0.00	\$0.00	\$26,278.08	\$26,278.08	0.0%
10.5.1220.222.1120.300.0620.0000	CES BCBS PPO Plan Expense	\$0.00	\$0.00	\$36,978.63	\$36,978.63	0.0%
10.5.1220.222.1120.400.0620.0000	HES BCBS PPO Plan Expense	\$0.00	\$0.00	\$26,278.08	\$26,278.08	0.0%
10.5.1220.222.1120.500.0620.0000	HJH BCBS PPO Plan Expense	\$0.00	\$0.00	\$26,278.08	\$26,278.08	0.0%
10.5.1220.222.1150.100.0620.0000	AES BCBS PPO Plan Expense	\$0.00	\$0.00	\$52,556.00	\$52,556.00	0.0%
10.5.1220.222.1150.200.0620.0000	BPES BCBS PPO Plan Expense	\$0.00	\$0.00	\$10,700.60	\$10,700.60	0.0%
10.5.1220.222.1150.300.0620.0000	CES BCBS PPO Plan Expense	\$0.00	\$0.00	\$47,679.20	\$47,679.20	0.0%
10.5.1220.222.1150.400.0620.0000	HES BCBS PPO Plan Expense	\$0.00	\$0.00	\$47,679.20	\$47,679.20	0.0%
10.5.1220.222.1150.500.0620.0000	HJH BCBS PPO Plan Expense	\$0.00	\$0.00	\$26,278.00	\$26,278.00	0.0%
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	\$0.00	\$0.00	\$3,898.10	\$3,898.10	0.0%
10.5.1220.223.1150.200.0620.0000	BPES Dental High Plan Expense	\$0.00	\$0.00	\$898.10	\$898.10	0.0%
10.5.1220.223.1150.300.0620.0000	CES Dental High Plan Expense	\$0.00	\$0.00	\$1,898.10	\$1,898.10	0.0%
10.5.1220.223.1150.500.0620.0000	HJH Dental High Plan Expense	\$0.00	\$0.00	\$1,449.05	\$1,449.05	0.0%
10.5.1220.224.1120.100.0620.0000	AES BCBS HMO Illinois PlanExpense	\$0.00	\$0.00	\$17,323.92	\$17,323.92	0.0%
10.5.1220.224.1120.200.0620.0000	BPES BCBS HMO Illinois PlanExpense	\$0.00	\$0.00	\$17,323.92	\$17,323.92	0.0%
10.5.1220.224.1120.300.0620.0000	CES BCBS HMO Illinois PlanExpense	\$0.00	\$0.00	\$33,323.92	\$33,323.92	0.0%
10.5.1220.224.1120.400.0620.0000	HES BCBS HMO Illinois PlanExpense	\$0.00	\$0.00	\$7,366.14	\$7,366.14	0.0%
10.5.1220.224.1120.500.0620.0000	HJH BCBS HMO Illinois PlanExpense	\$0.00	\$0.00	\$45,478.86	\$45,478.86	0.0%
10.5.1220.224.1150.100.0620.0000	AES BCBS HMO Illinois PlanExpense	\$0.00	\$0.00	\$90,014.04	\$90,014.04	0.0%
10.5.1220.224.1150.200.0620.0000	BPES BCBS HMO Illinois PlanExpense	\$0.00	\$0.00	\$22,098.60	\$22,098.60	0.0%
10.5.1220.224.1150.300.0620.0000	CES BCBS HMO Illinois PlanExpense	\$0.00	\$0.00	\$33,323.92	\$33,323.92	0.0%
10.5.1220.224.1150.400.0620.0000	HES BCBS HMO Illinois PlanExpense	\$0.00	\$0.00	\$17,323.92	\$17,323.92	0.0%
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	\$0.00	\$0.00	\$17,323.92	\$17,323.92	0.0%
10.5.1220.225.1120.100.0620.0000	AES Dental Low Plan Expense	\$0.00	\$0.00	\$898.12	\$898.12	0.0%
10.5.1220.225.1120.200.0620.0000	BPES Dental Low Plan Expense	\$0.00	\$0.00	\$898.16	\$898.16	0.0%
10.5.1220.225.1120.300.0620.0000	CES Dental Low Plan Expense	\$0.00	\$0.00	\$1,347.24	\$1,347.24	0.0%
10.5.1220.225.1120.400.0620.0000	HES Dental Low Plan Expense	\$0.00	\$0.00	\$898.16	\$898.16	0.0%

Riverside District #96

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Fiscal Year: 2026-2027

		<u>07/01/2026 - 07/31/2026</u>		<u>Budget</u>	<u>Budget Balance</u>	
10.5.1220.225.1120.500.0620.0000	HJH Dental Low Plan Expense	\$0.00	\$0.00	\$2,335.12	\$2,335.12	0.0%
10.5.1220.225.1150.100.0620.0000	AES Dental Low Plan Expense	\$0.00	\$0.00	\$2,246.25	\$2,246.25	0.0%
10.5.1220.225.1150.200.0620.0000	BPES Dental Low Plan Expense	\$0.00	\$0.00	\$898.50	\$898.50	0.0%
10.5.1220.225.1150.300.0620.0000	CES Dental Low Plan Expense	\$0.00	\$0.00	\$1,347.75	\$1,347.75	0.0%
10.5.1220.225.1150.400.0620.0000	HES Dental Low Plan Expense	\$0.00	\$0.00	\$1,797.00	\$1,797.00	0.0%
10.5.1220.225.1150.500.0620.0000	HJH Dental Low Plan Expense	\$0.00	\$0.00	\$449.25	\$449.25	0.0%
10.5.1220.225.1160.900.0620.0000	DO Dental Low Plan Expense	\$0.00	\$0.00	\$449.25	\$449.25	0.0%
10.5.1220.227.1120.100.0620.0000	AES AD&D Expense	\$0.00	\$0.00	\$12.00	\$12.00	0.0%
10.5.1220.227.1120.200.0620.0000	BPES AD&D Expense	\$0.00	\$0.00	\$12.00	\$12.00	0.0%
10.5.1220.227.1120.300.0620.0000	CES AD&D Expense	\$0.00	\$0.00	\$18.00	\$18.00	0.0%
10.5.1220.227.1120.400.0620.0000	HES AD&D Expense	\$0.00	\$0.00	\$12.00	\$12.00	0.0%
10.5.1220.227.1120.500.0620.0000	HJH AD&D Expense	\$0.00	\$0.00	\$37.20	\$37.20	0.0%
10.5.1220.227.1150.100.0620.0000	AES AD&D Expense	\$0.00	\$0.00	\$55.60	\$55.60	0.0%
10.5.1220.227.1150.200.0620.0000	BPES AD&D Expense	\$0.00	\$0.00	\$39.80	\$39.80	0.0%
10.5.1220.227.1150.300.0620.0000	CES AD&D Expense	\$0.00	\$0.00	\$42.00	\$42.00	0.0%
10.5.1220.227.1150.400.0620.0000	HES AD&D Expense	\$0.00	\$0.00	\$19.60	\$19.60	0.0%
10.5.1220.227.1150.500.0620.0000	HJH AD&D Expense	\$0.00	\$0.00	\$15.80	\$15.80	0.0%
10.5.1220.227.1160.900.0620.0000	DO AD&D Expense	\$0.00	\$0.00	\$6.00	\$6.00	0.0%
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	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.0%
10.5.1220.310.0000.804.0620.0000	SpEd Licenses and Online Applications	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0.0%
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)	\$655.44	\$655.44	\$15,000.00	\$14,344.56	4.4%
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	\$0.00	\$820.00	\$820.00	0.0%
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	\$0.00	\$0.00	\$126,882.29	\$126,882.29	0.0%
10.5.1225.115.1150.704.0622.0000	ECE Parapro Salaries BPES SPED Pre-K	\$0.00	\$0.00	\$71,125.72	\$71,125.72	0.0%
10.5.1225.211.1120.704.0622.0000	ECE TRS Expense	\$0.00	\$0.00	\$735.84	\$735.84	0.0%
10.5.1225.217.1120.704.0622.0000	ECE THIS Expense	\$0.00	\$0.00	\$850.09	\$850.09	0.0%
10.5.1225.221.1120.704.0622.0000	ECE Life Insurance Expense	\$0.00	\$0.00	\$91.00	\$91.00	0.0%
10.5.1225.221.1150.704.0622.0000	ECE Life Insurance Expense	\$0.00	\$0.00	\$84.70	\$84.70	0.0%
10.5.1225.222.1120.704.0622.0000	ECE BCBS PPO Plan Expense	\$0.00	\$0.00	\$7,883.29	\$7,883.29	0.0%
10.5.1225.222.1150.704.0622.0000	ECE BCBS PPO Plan Expense	\$0.00	\$0.00	\$15,766.41	\$15,766.41	0.0%
10.5.1225.223.1150.704.0622.0000	ECE Special Ed Pre-School	\$0.00	\$0.00	\$1,034.75	\$1,034.75	0.0%
10.5.1225.224.1120.704.0622.0000	ECE BCBS HMO Illinois PlanExpense	\$0.00	\$0.00	\$17,323.92	\$17,323.92	0.0%
10.5.1225.224.1150.704.0622.0000	ECE BCBS HMO Illinois PlanExpense	\$0.00	\$0.00	\$16,609.80	\$16,609.80	0.0%
10.5.1225.225.1120.704.0622.0000	ECE Dental Low Plan Expense	\$0.00	\$0.00	\$583.90	\$583.90	0.0%
10.5.1225.225.1150.704.0622.0000	ECE Dental Low Plan Expense	\$0.00	\$0.00	\$538.84	\$538.84	0.0%
10.5.1225.227.1120.704.0622.0000	ECE AD&D Expense	\$0.00	\$0.00	\$9.38	\$9.38	0.0%
10.5.1225.227.1150.704.0622.0000	ECE AD&D Expense	\$0.00	\$0.00	\$8.42	\$8.42	0.0%
10.5.1225.300.0000.704.0622.0000	ECE SpEd Pre-K Purch Services Local	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.5.1225.310.0000.704.0622.0000	SpEd PreK Licenses and Online Applications	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.5.1225.410.0000.704.0622.0000	ECE SpEd Pre-K Supplies Local (up to \$500 each)	\$1,600.58	\$1,600.58	\$6,000.00	\$4,399.42	26.7%
10.5.1250.112.1120.100.0000.0000	AES Teacher Salaries	\$0.00	\$0.00	\$66,460.77	\$66,460.77	0.0%
10.5.1250.112.1120.102.0000.4300	AES Title I Faculty Salaries	\$0.00	\$0.00	\$51,264.23	\$51,264.23	0.0%
10.5.1250.112.1120.200.0000.0000	BPES	\$0.00	\$0.00	\$103,504.00	\$103,504.00	0.0%
10.5.1250.112.1120.302.0001.0000	CES Title I Reading Faculty Salaries	\$0.00	\$0.00	\$91,555.00	\$91,555.00	0.0%
10.5.1250.112.1120.502.0000.4300	HJH Title I Teacher Salaries	\$0.00	\$0.00	\$55,044.97	\$55,044.97	0.0%
10.5.1250.211.1120.100.0000.0000	AES TRS Expense	\$0.00	\$0.00	\$385.44	\$385.44	0.0%
10.5.1250.211.1120.102.0000.4300	AES TRS Expense	\$0.00	\$0.00	\$297.36	\$297.36	0.0%
10.5.1250.211.1120.200.0000.0000	BPES	\$0.00	\$0.00	\$600.24	\$600.24	0.0%

Riverside District #96

Account Level Operating Statement For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2026-2027

		<u>07/01/2026 - 07/31/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.1250.211.1120.302.0001.0000	CES TRS Expense	\$0.00	\$0.00	\$531.12	\$531.12	0.0%
10.5.1250.211.1120.502.0000.4300	HJH Title I TRS	\$0.00	\$0.00	\$319.20	\$319.20	0.0%
10.5.1250.217.1120.100.0000.0000	AES THIS Expense	\$0.00	\$0.00	\$445.20	\$445.20	0.0%
10.5.1250.217.1120.102.0000.4300	AES THIS Expense	\$0.00	\$0.00	\$343.44	\$343.44	0.0%
10.5.1250.217.1120.200.0000.0000	BPES	\$0.00	\$0.00	\$693.36	\$693.36	0.0%
10.5.1250.217.1120.302.0001.0000	CES THIS Expense	\$0.00	\$0.00	\$613.44	\$613.44	0.0%
10.5.1250.217.1120.502.0000.4300	HJH Title I THIS	\$0.00	\$0.00	\$368.64	\$368.64	0.0%
10.5.1250.218.1120.102.0000.4300	AES TRS Fed Expense	\$0.00	\$0.00	\$5,300.64	\$5,300.64	0.0%
10.5.1250.218.1120.502.0000.4300	HJH Title I TRS Federal	\$0.00	\$0.00	\$5,691.61	\$5,691.61	0.0%
10.5.1250.221.1120.100.0000.0000	AES Life Insurance Expense	\$0.00	\$0.00	\$49.33	\$49.33	0.0%
10.5.1250.221.1120.102.0000.4300	AES Title I - Life Insurance Expense	\$0.00	\$0.00	\$36.17	\$36.17	0.0%
10.5.1250.221.1120.200.0000.0000	BPES	\$0.00	\$0.00	\$57.00	\$57.00	0.0%
10.5.1250.221.1120.302.0001.0000	CES Life Insurance Expense	\$0.00	\$0.00	\$57.00	\$57.00	0.0%
10.5.1250.221.1120.502.0000.4300	HJH Title I Life	\$0.00	\$0.00	\$29.93	\$29.93	0.0%
10.5.1250.222.1120.100.0000.0000	AES	\$0.00	\$0.00	\$18,657.36	\$18,657.36	0.0%
10.5.1250.222.1120.102.0000.4300	AES BCBS PPO Plan Expense	\$0.00	\$0.00	\$7,620.72	\$7,620.72	0.0%
10.5.1250.222.1120.502.0000.4300	HJH Title I PPO	\$0.00	\$0.00	\$2,675.02	\$2,675.02	0.0%
10.5.1250.223.1120.100.0000.0000	Ames	\$0.00	\$0.00	\$89.76	\$89.76	0.0%
10.5.1250.223.1120.302.0001.0000	Grant Subgroup1	\$0.00	\$0.00	\$449.04	\$449.04	0.0%
10.5.1250.224.1120.100.0000.0000	Ames	\$0.00	\$0.00	\$2,685.12	\$2,685.12	0.0%
10.5.1250.224.1120.102.0000.4300	AES BCBS HMO Illinois PlanExpense	\$0.00	\$0.00	\$5,976.72	\$5,976.72	0.0%
10.5.1250.224.1120.200.0000.0000	BPES	\$0.00	\$0.00	\$17,323.92	\$17,323.92	0.0%
10.5.1250.224.1120.302.0001.0000	CES BCBS HMO Illinois PlanExpense	\$0.00	\$0.00	\$7,366.14	\$7,366.14	0.0%
10.5.1250.224.1120.502.0000.4300	HJH Title I HMO	\$0.00	\$0.00	\$4,850.64	\$4,850.64	0.0%
10.5.1250.225.1120.100.0000.0000	AES	\$0.00	\$0.00	\$388.39	\$388.39	0.0%
10.5.1250.225.1120.102.0000.4300	AES Title I - Low Income	\$0.00	\$0.00	\$285.23	\$285.23	0.0%
10.5.1250.225.1120.200.0000.0000	BPES	\$0.00	\$0.00	\$449.04	\$449.04	0.0%
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	\$0.00	\$0.00	\$238.03	\$238.03	0.0%
10.5.1250.227.1120.100.0000.0000	AES	\$0.00	\$0.00	\$5.04	\$5.04	0.0%
10.5.1250.227.1120.102.0000.4300	AES Title I - Low Income	\$0.00	\$0.00	\$3.84	\$3.84	0.0%
10.5.1250.227.1120.200.0000.0000	BPES	\$0.00	\$0.00	\$6.00	\$6.00	0.0%
10.5.1250.227.1120.302.0001.0000	CES AD&D Expense	\$0.00	\$0.00	\$6.00	\$6.00	0.0%
10.5.1250.227.1120.502.0000.4300	HJH Title I AD&D	\$0.00	\$0.00	\$3.12	\$3.12	0.0%
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	\$0.00	\$0.00	\$10,773.00	\$10,773.00	0.0%
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	\$0.00	\$0.00	\$2,800.00	\$2,800.00	0.0%
10.5.1501.136.1360.200.0000.0000	BPES Educational Committees	\$0.00	\$0.00	\$2,800.00	\$2,800.00	0.0%
10.5.1501.136.1360.300.0000.0000	CES Educational Committees	\$0.00	\$0.00	\$2,800.00	\$2,800.00	0.0%
10.5.1501.136.1360.400.0000.0000	HES Educational Committees	\$0.00	\$0.00	\$3,920.00	\$3,920.00	0.0%
10.5.1501.136.1360.500.0000.0000	HJH Educational Committees	\$0.00	\$0.00	\$7,840.00	\$7,840.00	0.0%
10.5.1501.136.1360.800.0000.0000	Multi-Loc Educational Committees	\$0.00	\$0.00	\$35,840.00	\$35,840.00	0.0%
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	\$0.00	\$0.00	\$52.93	\$52.93	0.0%
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%

Riverside District #96

Account Level Operating Statement For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2026-2027

		<u>07/01/2026 - 07/31/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.1501.211.1360.100.0000.0000	AES TRS Expense	\$0.00	\$0.00	\$16.24	\$16.24	0.0%
10.5.1501.211.1360.200.0000.0000	BPES TRS Expense	\$0.00	\$0.00	\$16.24	\$16.24	0.0%
10.5.1501.211.1360.300.0000.0000	CES TRS Expense	\$0.00	\$0.00	\$16.24	\$16.24	0.0%
10.5.1501.211.1360.400.0000.0000	HES TRS Expense	\$0.00	\$0.00	\$22.74	\$22.74	0.0%
10.5.1501.211.1360.500.0000.0000	HJH TRS Expense	\$0.00	\$0.00	\$45.47	\$45.47	0.0%
10.5.1501.211.1360.800.0000.0000	TRS Expense	\$0.00	\$0.00	\$207.87	\$207.87	0.0%
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	\$0.00	\$0.00	\$61.16	\$61.16	0.0%
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	\$0.00	\$0.00	\$18.76	\$18.76	0.0%
10.5.1501.217.1360.200.0000.0000	BPES THIS Expense	\$0.00	\$0.00	\$18.76	\$18.76	0.0%
10.5.1501.217.1360.300.0000.0000	CES THIS Expense	\$0.00	\$0.00	\$18.76	\$18.76	0.0%
10.5.1501.217.1360.400.0000.0000	HES THIS Expense	\$0.00	\$0.00	\$26.26	\$26.26	0.0%
10.5.1501.217.1360.500.0000.0000	HJH THIS Expense	\$0.00	\$0.00	\$52.53	\$52.53	0.0%
10.5.1501.217.1360.800.0000.0000	THIS Expense	\$0.00	\$0.00	\$240.13	\$240.13	0.0%
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%
10.5.1501.225.1300.500.0000.0000	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	\$0.00	\$0.00	\$2,800.00	\$2,800.00	0.0%
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	\$0.00	\$3,000.00	\$3,000.00	0.0%
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	\$16,884.00	\$16,884.00	\$34,000.00	\$17,116.00	49.7%
10.5.1602.115.1150.800.0630.0000	Non-Cert Salaries Summer School	\$1,617.87	\$1,617.87	\$4,244.50	\$2,626.63	38.1%
10.5.1602.211.1120.800.0630.0000	TRS Expense	\$97.96	\$97.96	\$0.00	(\$97.96)	0.0%
10.5.1602.217.1120.800.0630.0000	THIS Expense	\$113.14	\$113.14	\$0.00	(\$113.14)	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	\$0.00	\$500.00	\$500.00	0.0%
10.5.1602.410.0000.801.0630.0000	Summer School Supplies (up to \$500 each)	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
10.5.1650.112.1120.100.0000.0000	AES Teacher Salaries Gifted	\$0.00	\$0.00	\$72,761.25	\$72,761.25	0.0%
10.5.1650.112.1120.200.0000.0000	BPES Teacher Salaries Gifted	\$0.00	\$0.00	\$67,158.10	\$67,158.10	0.0%
10.5.1650.112.1120.300.0000.0000	CES Teacher Salaries Gifted	\$0.00	\$0.00	\$67,326.40	\$67,326.40	0.0%
10.5.1650.112.1120.400.0000.0000	HES Teacher Salaries Gifted	\$0.00	\$0.00	\$67,304.25	\$67,304.25	0.0%
10.5.1650.211.1120.100.0000.0000	AES TRS Expense	\$0.00	\$0.00	\$421.92	\$421.92	0.0%
10.5.1650.211.1120.200.0000.0000	BPES TRS Expense	\$0.00	\$0.00	\$389.52	\$389.52	0.0%
10.5.1650.211.1120.300.0000.0000	CES TRS Expense	\$0.00	\$0.00	\$390.48	\$390.48	0.0%
10.5.1650.211.1120.400.0000.0000	HES TRS Expense	\$0.00	\$0.00	\$390.48	\$390.48	0.0%
10.5.1650.217.1120.100.0000.0000	AES THIS Expense	\$0.00	\$0.00	\$487.44	\$487.44	0.0%
10.5.1650.217.1120.200.0000.0000	BPES THIS Expense	\$0.00	\$0.00	\$450.00	\$450.00	0.0%
10.5.1650.217.1120.300.0000.0000	CES THIS Expense	\$0.00	\$0.00	\$451.19	\$451.19	0.0%
10.5.1650.217.1120.400.0000.0000	HES THIS Expense	\$0.00	\$0.00	\$450.96	\$450.96	0.0%
10.5.1650.221.1120.100.0000.0000	AES Life Insurance Expense	\$0.00	\$0.00	\$42.87	\$42.87	0.0%

Riverside District #96

Account Level Operating Statement For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2026-2027

07/01/2026 - 07/31/2026			Budget	Budget Balance	
10.5.1650.221.1120.200.0000.0000	BPES Life Insurance Expense	\$0.00	\$0.00	\$40.00	\$40.00 0.0%
10.5.1650.221.1120.300.0000.0000	CES Life Insurance Expense	\$0.00	\$0.00	\$45.50	\$45.50 0.0%
10.5.1650.221.1120.400.0000.0000	HES Life Insurance Expense	\$0.00	\$0.00	\$42.63	\$42.63 0.0%
10.5.1650.222.1120.200.0000.0000	BPES	\$0.00	\$0.00	\$5,255.51	\$5,255.51 0.0%
10.5.1650.222.1120.300.0000.0000	CES BCBS PPO Plan Expense	\$0.00	\$0.00	\$21,022.57	\$21,022.57 0.0%
10.5.1650.223.1120.100.0000.0000	AES Dental High Plan Expense	\$0.00	\$0.00	\$224.64	\$224.64 0.0%
10.5.1650.223.1120.200.0000.0000	BPES Dental High Plan Expense	\$0.00	\$0.00	\$224.40	\$224.40 0.0%
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	\$0.00	\$0.00	\$12,993.12	\$12,993.12 0.0%
10.5.1650.224.1120.200.0000.0000	BPES BCBS HMO Illinois PlanExpense	\$0.00	\$0.00	\$8,661.84	\$8,661.84 0.0%
10.5.1650.224.1120.400.0000.0000	Hollywood	\$0.00	\$0.00	\$12,992.88	\$12,992.88 0.0%
10.5.1650.225.1120.100.0000.0000	Ames	\$0.00	\$0.00	\$112.27	\$112.27 0.0%
10.5.1650.225.1120.200.0000.0000	BPES	\$0.00	\$0.00	\$89.72	\$89.72 0.0%
10.5.1650.225.1120.300.0000.0000	CES Dental Low Plan Expense	\$0.00	\$0.00	\$359.36	\$359.36 0.0%
10.5.1650.225.1120.400.0000.0000	HES Dental Low Plan Expense	\$0.00	\$0.00	\$336.81	\$336.81 0.0%
10.5.1650.227.1120.100.0000.0000	AES AD&D Expense	\$0.00	\$0.00	\$4.56	\$4.56 0.0%
10.5.1650.227.1120.200.0000.0000	BPES AD&D Expense	\$0.00	\$0.00	\$4.08	\$4.08 0.0%
10.5.1650.227.1120.300.0000.0000	CES AD&D Expense	\$0.00	\$0.00	\$4.80	\$4.80 0.0%
10.5.1650.227.1120.400.0000.0000	HES AD&D Expense	\$0.00	\$0.00	\$4.56	\$4.56 0.0%
10.5.1800.112.1120.600.0000.0000	Allocate Elementary	\$0.00	\$0.00	\$45,390.50	\$45,390.50 0.0%
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	\$0.00	\$0.00	\$263.28	\$263.28 0.0%
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	\$0.00	\$0.00	\$304.08	\$304.08 0.0%
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	\$0.00	\$0.00	\$28.50	\$28.50 0.0%
10.5.1800.224.1120.600.0000.0000	Allocate Elementary	\$0.00	\$0.00	\$3,682.95	\$3,682.95 0.0%
10.5.1800.225.1120.600.0000.0000	Allocate Elementary	\$0.00	\$0.00	\$224.54	\$224.54 0.0%
10.5.1800.227.1120.600.0000.0000	Allocate Elementary	\$0.00	\$0.00	\$2.88	\$2.88 0.0%
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	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
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	\$38,863.16	\$38,863.16	\$500,000.00	\$461,136.84 7.8%
10.5.1919.670.0000.804.0620.0000	Private Summer Tuition - Local SPED	\$4,522.98	\$4,522.98	\$77,000.00	\$72,477.02 5.9%
10.5.2110.112.1120.100.0620.0000	AES Teacher Salaries Social Work SPED	\$0.00	\$0.00	\$90,058.00	\$90,058.00 0.0%
10.5.2110.112.1120.200.0620.0000	BPES Teacher Salaries Social Work SPED	\$0.00	\$0.00	\$88,473.00	\$88,473.00 0.0%
10.5.2110.112.1120.300.0620.0000	CES Teacher Salaries Social Work SPED	\$0.00	\$0.00	\$89,831.00	\$89,831.00 0.0%
10.5.2110.112.1120.400.0620.0000	HES Teacher Salaries SPED	\$0.00	\$0.00	\$40,227.00	\$40,227.00 0.0%
10.5.2110.112.1120.500.0620.0000	HJH Teacher Salaries SPED	\$0.00	\$0.00	\$115,798.00	\$115,798.00 0.0%
10.5.2110.112.1120.700.0622.0000	ECE SW Salaries PreK	\$0.00	\$0.00	\$26,818.00	\$26,818.00 0.0%
10.5.2110.211.1120.100.0620.0000	AES TRS Expense	\$0.00	\$0.00	\$522.24	\$522.24 0.0%
10.5.2110.211.1120.200.0620.0000	BPES TRS Expense	\$0.00	\$0.00	\$513.12	\$513.12 0.0%
10.5.2110.211.1120.300.0620.0000	CES TRS Expense	\$0.00	\$0.00	\$521.04	\$521.04 0.0%
10.5.2110.211.1120.400.0620.0000	HES TRS Expense	\$0.00	\$0.00	\$233.28	\$233.28 0.0%
10.5.2110.211.1120.500.0620.0000	HJH TRS Expense	\$0.00	\$0.00	\$671.52	\$671.52 0.0%
10.5.2110.211.1120.700.0622.0000	ECE Teacher Salaries	\$0.00	\$0.00	\$155.52	\$155.52 0.0%
10.5.2110.217.1120.100.0620.0000	AES THIS Expense	\$0.00	\$0.00	\$603.36	\$603.36 0.0%
10.5.2110.217.1120.200.0620.0000	BPES THIS Expense	\$0.00	\$0.00	\$592.80	\$592.80 0.0%
10.5.2110.217.1120.300.0620.0000	CES THIS Expense	\$0.00	\$0.00	\$601.92	\$601.92 0.0%
10.5.2110.217.1120.400.0620.0000	HES THIS Expense	\$0.00	\$0.00	\$269.52	\$269.52 0.0%
10.5.2110.217.1120.500.0620.0000	HJH THIS Expense	\$0.00	\$0.00	\$775.92	\$775.92 0.0%
10.5.2110.217.1120.700.0622.0000	ECE THIS Expense	\$0.00	\$0.00	\$179.76	\$179.76 0.0%
10.5.2110.221.1120.100.0620.0000	AES Life Insurance Expense	\$0.00	\$0.00	\$57.00	\$57.00 0.0%
10.5.2110.221.1120.200.0620.0000	BPES Life Insurance Expense	\$0.00	\$0.00	\$57.00	\$57.00 0.0%
10.5.2110.221.1120.300.0620.0000	CES Life Insurance Expense	\$0.00	\$0.00	\$57.00	\$57.00 0.0%

Riverside District #96

Account Level Operating Statement For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2026-2027

		<u>07/01/2026 - 07/31/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.2110.221.1120.400.0620.0000	HES Life Insurance Expense	\$0.00	\$0.00	\$34.25	\$34.25	0.0%
10.5.2110.221.1120.500.0620.0000	HJH Life Insurance Expense	\$0.00	\$0.00	\$57.00	\$57.00	0.0%
10.5.2110.221.1120.700.0622.0000	ECE Life Insurance Expense	\$0.00	\$0.00	\$22.75	\$22.75	0.0%
10.5.2110.222.1120.100.0620.0000	AES BCBS PPO Plan Expense	\$0.00	\$0.00	\$26,278.08	\$26,278.08	0.0%
10.5.2110.222.1120.200.0620.0000	BPES Special Education	\$0.00	\$0.00	\$26,278.08	\$26,278.08	0.0%
10.5.2110.222.1120.300.0620.0000	CES BCBS PPO Plan Expense	\$0.00	\$0.00	\$26,278.08	\$26,278.08	0.0%
10.5.2110.222.1120.400.0620.0000	HES Special Education	\$0.00	\$0.00	\$15,766.80	\$15,766.80	0.0%
10.5.2110.222.1120.700.0622.0000	ECE Special Ed Pre-School	\$0.00	\$0.00	\$10,511.28	\$10,511.28	0.0%
10.5.2110.223.1120.200.0620.0000	BPES Special Education	\$0.00	\$0.00	\$449.04	\$449.04	0.0%
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	\$0.00	\$0.00	\$449.04	\$449.04	0.0%
10.5.2110.225.1120.300.0620.0000	CES Dental Low Plan Expense	\$0.00	\$0.00	\$449.04	\$449.04	0.0%
10.5.2110.227.1120.100.0620.0000	AES AD&D Expense	\$0.00	\$0.00	\$6.00	\$6.00	0.0%
10.5.2110.227.1120.200.0620.0000	BPES AD&D Expense	\$0.00	\$0.00	\$6.00	\$6.00	0.0%
10.5.2110.227.1120.300.0620.0000	CES AD&D Expense	\$0.00	\$0.00	\$6.00	\$6.00	0.0%
10.5.2110.227.1120.400.0620.0000	HES AD&D Expense	\$0.00	\$0.00	\$3.60	\$3.60	0.0%
10.5.2110.227.1120.500.0620.0000	HJH AD&D Expense	\$0.00	\$0.00	\$6.00	\$6.00	0.0%
10.5.2110.227.1120.700.0622.0000	ECE AD&D Expense	\$0.00	\$0.00	\$2.40	\$2.40	0.0%
10.5.2110.300.0000.804.0620.0000	Local SPED Social Work Purch Services	\$0.00	\$0.00	\$120,000.00	\$120,000.00	0.0%
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)	\$526.15	\$526.15	\$1,800.00	\$1,273.85	29.2%
10.5.2120.112.1120.500.0000.0000	HJH Pupils/Staff Counseling	\$154.45	\$154.45	\$74,015.00	\$73,860.55	0.2%
10.5.2120.211.1120.500.0000.0000	HJH TRS Expense	\$0.90	\$0.90	\$429.36	\$428.46	0.2%
10.5.2120.217.1120.500.0000.0000	HJH THIS Expense	\$1.03	\$1.03	\$495.84	\$494.81	0.2%
10.5.2120.221.1120.500.0000.0000	HJH Life Insurance Expense	\$0.00	\$0.00	\$57.00	\$57.00	0.0%
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	\$0.00	\$0.00	\$7,366.14	\$7,366.14	0.0%
10.5.2120.225.1120.500.0000.0000	HJH Dental Low Plan Expense	\$0.00	\$0.00	\$449.08	\$449.08	0.0%
10.5.2120.227.1120.500.0000.0000	HJH AD&D Expense	\$0.00	\$0.00	\$6.00	\$6.00	0.0%
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	\$0.00	\$0.00	\$57,498.07	\$57,498.07	0.0%
10.5.2130.114.1140.200.0000.0000	BPES Nurse and Health Aides Salaries	\$0.00	\$0.00	\$56,626.70	\$56,626.70	0.0%
10.5.2130.114.1140.300.0000.0000	CES Nurse and Health Aides Salaries	\$0.00	\$0.00	\$60,738.09	\$60,738.09	0.0%
10.5.2130.114.1140.400.0000.0000	HES Nurse and Health Aides Salaries	\$0.00	\$0.00	\$57,498.07	\$57,498.07	0.0%
10.5.2130.114.1140.500.0000.0000	HJH Nurse and Health Aides Salaries	\$0.00	\$0.00	\$56,258.52	\$56,258.52	0.0%
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	\$0.00	\$400.00	\$400.00	0.0%
10.5.2130.192.1920.300.0000.0000	CES Extra Hours Pay Health	\$0.00	\$0.00	\$2,200.00	\$2,200.00	0.0%
10.5.2130.192.1920.500.0000.0000	HJH Extra Hours Health	\$0.00	\$0.00	\$400.00	\$400.00	0.0%
10.5.2130.221.1140.100.0000.0000	AES Life Insurance Expense	\$0.00	\$0.00	\$57.00	\$57.00	0.0%
10.5.2130.221.1140.200.0000.0000	BPES Life Insurance Expense	\$0.00	\$0.00	\$57.00	\$57.00	0.0%
10.5.2130.221.1140.300.0000.0000	CES Life Insurance Expense	\$0.00	\$0.00	\$57.00	\$57.00	0.0%
10.5.2130.221.1140.400.0000.0000	HES Life Insurance Expense	\$0.00	\$0.00	\$57.00	\$57.00	0.0%
10.5.2130.221.1140.500.0000.0000	HJH Life Insurance Expense	\$0.00	\$0.00	\$57.00	\$57.00	0.0%
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	\$0.00	\$0.00	\$26,278.00	\$26,278.00	0.0%
10.5.2130.223.1140.200.0000.0000	BPES Dental High Plan Expense	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.5.2130.223.1140.500.0000.0000	Hauser	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.5.2130.224.1140.200.0000.0000	BPES BCBS HMO Illinois PlanExpense	\$0.00	\$0.00	\$7,366.20	\$7,366.20	0.0%
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	\$0.00	\$0.00	\$449.25	\$449.25	0.0%
10.5.2130.225.1140.300.0000.0000	CES Dental Low Plan Expense	\$0.00	\$0.00	\$449.25	\$449.25	0.0%
10.5.2130.225.1140.400.0000.0000	HES Dental Low Plan Expense	\$0.00	\$0.00	\$449.25	\$449.25	0.0%
10.5.2130.227.1140.100.0000.0000	AES AD&D Expense	\$0.00	\$0.00	\$6.00	\$6.00	0.0%
10.5.2130.227.1140.200.0000.0000	BPES AD&D Expense	\$0.00	\$0.00	\$6.00	\$6.00	0.0%
10.5.2130.227.1140.300.0000.0000	CES AD&D Expense	\$0.00	\$0.00	\$6.00	\$6.00	0.0%
10.5.2130.227.1140.400.0000.0000	HES AD&D Expense	\$0.00	\$0.00	\$6.00	\$6.00	0.0%
10.5.2130.227.1140.500.0000.0000	HJH AD&D Expense	\$0.00	\$0.00	\$6.00	\$6.00	0.0%

Riverside District #96

Account Level Operating Statement For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2026-2027

		<u>07/01/2026 - 07/31/2026</u>		<u>Budget</u>	<u>Budget Balance</u>	
10.5.2130.300.0000.804.0620.0000	Local SPED Health Services Purch Services	\$0.00	\$0.00	\$65,000.00	\$65,000.00	0.0%
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)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
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	\$0.00	\$0.00	\$75,015.00	\$75,015.00	0.0%
10.5.2140.112.1120.200.0620.0000	BPES Teacher Salaries SPED Psychologist	\$0.00	\$0.00	\$44,409.00	\$44,409.00	0.0%
10.5.2140.112.1120.300.0620.0000	CES Teacher Salaries SPED Psychologist	\$0.00	\$0.00	\$68,906.00	\$68,906.00	0.0%
10.5.2140.112.1120.400.0620.0000	HES Teacher Salaries SPED Psychologist	\$0.00	\$0.00	\$29,606.00	\$29,606.00	0.0%
10.5.2140.112.1120.500.0620.0000	HJH Teacher Salaries SPED Psychologist	\$0.00	\$0.00	\$64,720.00	\$64,720.00	0.0%
10.5.2140.192.1920.800.0620.0000	Psych ExtraPay	\$247.12	\$247.12	\$8,000.00	\$7,752.88	3.1%
10.5.2140.211.1120.100.0620.0000	AES TRS Expense	\$0.00	\$0.00	\$435.16	\$435.16	0.0%
10.5.2140.211.1120.200.0620.0000	BPES TRS Expense	\$0.00	\$0.00	\$257.52	\$257.52	0.0%
10.5.2140.211.1120.300.0620.0000	CES TRS Expense	\$0.00	\$0.00	\$399.72	\$399.72	0.0%
10.5.2140.211.1120.400.0620.0000	HES TRS Expense	\$0.00	\$0.00	\$171.61	\$171.61	0.0%
10.5.2140.211.1120.500.0620.0000	HJH TRS Expense	\$0.00	\$0.00	\$375.36	\$375.36	0.0%
10.5.2140.211.1920.800.0620.0000	Special Education	\$1.43	\$1.43	\$92.00	\$90.57	1.6%
10.5.2140.217.1120.100.0620.0000	AES THIS Expense	\$0.00	\$0.00	\$502.54	\$502.54	0.0%
10.5.2140.217.1120.200.0620.0000	BPES THIS Expense	\$0.00	\$0.00	\$297.60	\$297.60	0.0%
10.5.2140.217.1120.300.0620.0000	CES THIS Expense	\$0.00	\$0.00	\$461.70	\$461.70	0.0%
10.5.2140.217.1120.400.0620.0000	HES THIS Expense	\$0.00	\$0.00	\$198.25	\$198.25	0.0%
10.5.2140.217.1120.500.0620.0000	HJH THIS Expense	\$0.00	\$0.00	\$433.68	\$433.68	0.0%
10.5.2140.217.1920.800.0620.0000	Special Education	\$1.66	\$1.66	\$106.00	\$104.34	1.6%
10.5.2140.221.1120.100.0620.0000	AES Life Insurance Expense	\$0.00	\$0.00	\$57.00	\$57.00	0.0%
10.5.2140.221.1120.200.0620.0000	BPES Life Insurance Expense	\$0.00	\$0.00	\$34.25	\$34.25	0.0%
10.5.2140.221.1120.300.0620.0000	CES Life Insurance Expense	\$0.00	\$0.00	\$57.00	\$57.00	0.0%
10.5.2140.221.1120.400.0620.0000	HES Life Insurance Expense	\$0.00	\$0.00	\$22.75	\$22.75	0.0%
10.5.2140.221.1120.500.0620.0000	HJH Life Insurance Expense	\$0.00	\$0.00	\$56.61	\$56.61	0.0%
10.5.2140.222.1120.100.0620.0000	AES BCBS PPO Plan Expense	\$0.00	\$0.00	\$10,700.55	\$10,700.55	0.0%
10.5.2140.222.1120.200.0620.0000	BPES BCBS PPO Plan Expense	\$0.00	\$0.00	\$14,736.47	\$14,736.47	0.0%
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	\$0.00	\$0.00	\$9,824.44	\$9,824.44	0.0%
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	\$0.00	\$0.00	\$17,204.42	\$17,204.42	0.0%
10.5.2140.225.1120.100.0620.0000	AES Dental Low Plan Expense	\$0.00	\$0.00	\$449.08	\$449.08	0.0%
10.5.2140.225.1120.200.0620.0000	BPES Dental Low Plan Expense	\$0.00	\$0.00	\$262.66	\$262.66	0.0%
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	\$0.00	\$0.00	\$175.26	\$175.26	0.0%
10.5.2140.225.1120.500.0620.0000	HJH Dental Low Plan Expense	\$0.00	\$0.00	\$445.98	\$445.98	0.0%
10.5.2140.227.1120.100.0620.0000	AES AD&D Expense	\$0.00	\$0.00	\$6.00	\$6.00	0.0%
10.5.2140.227.1120.200.0620.0000	BPES AD&D Expense	\$0.00	\$0.00	\$3.60	\$3.60	0.0%
10.5.2140.227.1120.300.0620.0000	CES AD&D Expense	\$0.00	\$0.00	\$6.00	\$6.00	0.0%
10.5.2140.227.1120.400.0620.0000	HES AD&D Expense	\$0.00	\$0.00	\$2.40	\$2.40	0.0%
10.5.2140.227.1120.500.0620.0000	HJH AD&D Expense	\$0.00	\$0.00	\$5.96	\$5.96	0.0%
10.5.2140.300.0000.804.0620.0000	Local SPED Psych Purch Services	\$0.00	\$0.00	\$7,600.00	\$7,600.00	0.0%
10.5.2140.310.0000.804.0620.0000	Psych Licenses and Online Applications	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.5.2140.410.0000.804.0620.0000	Local SPED Psychological Supplies (up to \$500 each)	\$0.00	\$0.00	\$7,700.00	\$7,700.00	0.0%
10.5.2150.112.1120.100.0620.0000	AES Teacher Salaries SPED Speech	\$0.00	\$0.00	\$108,966.00	\$108,966.00	0.0%
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	\$0.00	\$0.00	\$104,484.65	\$104,484.65	0.0%
10.5.2150.112.1120.400.0620.0000	HES Teacher Salaries SPED Speech	\$0.00	\$0.00	\$34,367.60	\$34,367.60	0.0%
10.5.2150.112.1120.500.0620.0000	HJH Teacher Salaries SPED Speech	\$0.00	\$0.00	\$51,551.40	\$51,551.40	0.0%
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	\$0.00	\$0.00	\$631.92	\$631.92	0.0%

Riverside District #96

Account Level Operating Statement For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2026-2027

		<u>07/01/2026 - 07/31/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
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	\$0.00	\$0.00	\$606.00	\$606.00	0.0%
10.5.2150.211.1120.400.0620.0000	HES TRS Expense	\$0.00	\$0.00	\$199.44	\$199.44	0.0%
10.5.2150.211.1120.500.0620.0000	HJH TRS Expense	\$0.00	\$0.00	\$299.04	\$299.04	0.0%
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	\$0.00	\$0.00	\$730.08	\$730.08	0.0%
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	\$0.00	\$0.00	\$700.08	\$700.08	0.0%
10.5.2150.217.1120.400.0620.0000	HES THIS Expense	\$0.00	\$0.00	\$230.16	\$230.16	0.0%
10.5.2150.217.1120.500.0620.0000	HJH THIS Expense	\$0.00	\$0.00	\$345.36	\$345.36	0.0%
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	\$0.00	\$0.00	\$57.00	\$57.00	0.0%
10.5.2150.221.1120.300.0620.0000	CES Life Insurance Expense	\$0.00	\$0.00	\$51.01	\$51.01	0.0%
10.5.2150.221.1120.400.0620.0000	HES Life Insurance Expense	\$0.00	\$0.00	\$22.75	\$22.75	0.0%
10.5.2150.221.1120.500.0620.0000	HJH Life Insurance Expense	\$0.00	\$0.00	\$34.25	\$34.25	0.0%
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	\$0.00	\$0.00	\$26,278.08	\$26,278.08	0.0%
10.5.2150.222.1120.300.0620.0000	CES BCBS PPO Plan Expense	\$0.00	\$0.00	\$23,466.24	\$23,466.24	0.0%
10.5.2150.223.1120.300.0620.0000	CES Dental Low Plan Expense	\$0.00	\$0.00	\$401.10	\$401.10	0.0%
10.5.2150.224.1120.400.0620.0000	HES BCBS HMO Illinois PlanExpense	\$0.00	\$0.00	\$6,929.54	\$6,929.54	0.0%
10.5.2150.224.1120.500.0620.0000	HJH BCBS HMO Illinois PlanExpense	\$0.00	\$0.00	\$10,394.38	\$10,394.38	0.0%
10.5.2150.225.1120.100.0620.0000	AES Dental Low Plan Expense	\$0.00	\$0.00	\$449.08	\$449.08	0.0%
10.5.2150.225.1120.400.0620.0000	HES Dental Low Plan Expense	\$0.00	\$0.00	\$179.52	\$179.52	0.0%
10.5.2150.225.1120.500.0620.0000	HJH Dental Low Plan Expense	\$0.00	\$0.00	\$269.52	\$269.52	0.0%
10.5.2150.227.1120.100.0620.0000	AES AD&D Expense	\$0.00	\$0.00	\$6.00	\$6.00	0.0%
10.5.2150.227.1120.300.0620.0000	CES AD&D Expense	\$0.00	\$0.00	\$5.28	\$5.28	0.0%
10.5.2150.227.1120.400.0620.0000	HES AD&D Expense	\$0.00	\$0.00	\$2.40	\$2.40	0.0%
10.5.2150.227.1120.500.0620.0000	HJH AD&D Expense	\$0.00	\$0.00	\$3.60	\$3.60	0.0%
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	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.0%
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	\$420.00	\$420.00	\$600.00	\$180.00	70.0%
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)	\$655.80	\$655.80	\$3,000.00	\$2,344.20	21.9%
10.5.2150.640.0000.804.0620.0000	SLP Dues & Fees	\$0.00	\$0.00	\$375.00	\$375.00	0.0%
10.5.2190.116.1160.100.0000.0000	AES Midday Aide Salaries	\$0.00	\$0.00	\$24,800.79	\$24,800.79	0.0%
10.5.2190.116.1160.200.0000.0000	BPES Midday Aide Salaries	\$0.00	\$0.00	\$18,200.00	\$18,200.00	0.0%
10.5.2190.116.1160.300.0000.0000	CES Midday Aide Salaries	\$0.00	\$0.00	\$21,006.38	\$21,006.38	0.0%
10.5.2190.116.1160.400.0000.0000	HES Midday Aide Salaries	\$0.00	\$0.00	\$23,001.21	\$23,001.21	0.0%
10.5.2190.131.1310.100.0000.0000	AES Supervision Lunch-Recess Pay	\$0.00	\$0.00	\$30,770.55	\$30,770.55	0.0%
10.5.2190.131.1310.200.0000.0000	BPES Supervision Lunch-Recess Pay	\$0.00	\$0.00	\$16,367.31	\$16,367.31	0.0%
10.5.2190.131.1310.300.0000.0000	CES Supervision Lunch-Recess Pay	\$0.00	\$0.00	\$72,016.18	\$72,016.18	0.0%
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	\$0.00	\$0.00	\$19,606.52	\$19,606.52	0.0%
10.5.2190.132.1320.200.0000.0000	BPES Supervision Bfr-Afttr-Det Pay	\$0.00	\$0.00	\$9,132.84	\$9,132.84	0.0%
10.5.2190.132.1320.300.0000.0000	CES Supervision Bfr-Afttr-Det Pay	\$0.00	\$0.00	\$26,032.39	\$26,032.39	0.0%
10.5.2190.132.1320.400.0000.0000	HES Supervision Bfr-Afttr-Det Pay	\$0.00	\$0.00	\$3,415.33	\$3,415.33	0.0%
10.5.2190.132.1320.500.0000.0000	HJH Supervision Bfr-Afttr-Det Pay	\$0.00	\$0.00	\$55,657.20	\$55,657.20	0.0%
10.5.2190.192.1920.100.0000.0000	AES Extra Hours Pay Other Support	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.5.2190.192.1920.200.0000.0000	BPES Extra Hours Pay Other Support	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.5.2190.192.1920.300.0000.0000	CES Extra Hours Pay Other Support	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
10.5.2190.211.1310.100.0000.0000	AES TRS Expense	\$0.00	\$0.00	\$178.47	\$178.47	0.0%
10.5.2190.211.1310.200.0000.0000	BPES TRS Expense	\$0.00	\$0.00	\$94.93	\$94.93	0.0%
10.5.2190.211.1310.300.0000.0000	CES TRS Expense	\$0.00	\$0.00	\$417.69	\$417.69	0.0%
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	\$0.00	\$0.00	\$22.01	\$22.01	0.0%
10.5.2190.211.1320.200.0000.0000	BPES	\$0.00	\$0.00	\$5.28	\$5.28	0.0%
10.5.2190.211.1320.300.0000.0000	Central	\$0.00	\$0.00	\$22.60	\$22.60	0.0%
10.5.2190.211.1320.400.0000.0000	Hollywood	\$0.00	\$0.00	\$1.47	\$1.47	0.0%
10.5.2190.211.1320.500.0000.0000	Hauser	\$0.00	\$0.00	\$242.11	\$242.11	0.0%

Riverside District #96

Account Level Operating Statement For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2026-2027

		<u>07/01/2026 - 07/31/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.2190.217.1310.100.0000.0000	AES THIS Expense	\$0.00	\$0.00	\$206.16	\$206.16	0.0%
10.5.2190.217.1310.200.0000.0000	BPES THIS Expense	\$0.00	\$0.00	\$109.66	\$109.66	0.0%
10.5.2190.217.1310.300.0000.0000	CES THIS Expense	\$0.00	\$0.00	\$482.51	\$482.51	0.0%
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	\$0.00	\$0.00	\$25.43	\$25.43	0.0%
10.5.2190.217.1320.200.0000.0000	BPES	\$0.00	\$0.00	\$6.10	\$6.10	0.0%
10.5.2190.217.1320.300.0000.0000	Central	\$0.00	\$0.00	\$26.10	\$26.10	0.0%
10.5.2190.217.1320.400.0000.0000	Hollywood	\$0.00	\$0.00	\$1.70	\$1.70	0.0%
10.5.2190.217.1320.500.0000.0000	Hauser	\$0.00	\$0.00	\$279.68	\$279.68	0.0%
10.5.2190.221.1160.100.0000.0000	AES Life Insurance Expense	\$0.00	\$0.00	\$57.00	\$57.00	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%
10.5.2190.227.1160.100.0000.0000	AES	\$0.00	\$0.00	\$6.00	\$6.00	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	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
10.5.2190.300.0000.805.0000.0000	Crossing Guard	\$4,353.44	\$4,353.44	\$40,000.00	\$35,646.56	10.9%
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)	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.0%
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	\$0.00	\$0.00	\$104,122.00	\$104,122.00	0.0%
10.5.2210.116.1160.900.0000.0000	DO	\$0.00	\$0.00	\$15,498.00	\$15,498.00	0.0%
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	\$0.00	\$0.00	\$603.84	\$603.84	0.0%
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	\$0.00	\$0.00	\$697.68	\$697.68	0.0%
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	\$0.00	\$0.00	\$16.94	\$16.94	0.0%
10.5.2210.222.1160.900.0000.0000	DO	\$0.00	\$0.00	\$7,883.40	\$7,883.40	0.0%
10.5.2210.223.1160.900.0000.0000	DO	\$0.00	\$0.00	\$134.95	\$134.95	0.0%
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%
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	\$0.00	\$0.00	\$2.00	\$2.00	0.0%
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	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.0%
10.5.2210.312.0000.402.0000.0000	HES PD Services	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
10.5.2210.312.0000.502.0000.0000	HJH PD Services	\$1,187.99	\$1,187.99	\$14,000.00	\$12,812.01	8.5%
10.5.2210.312.0000.802.0000.0000	Multi-Location PD Services	\$0.00	\$0.00	\$96,500.00	\$96,500.00	0.0%
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	\$0.00	\$16,030.00	\$16,030.00	0.0%
10.5.2210.312.0000.809.0000.0000	PD District Leadership Team	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.0%
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)	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
10.5.2210.410.0000.802.0300.0000	Reading PD Supplies (up to \$500 each)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.5.2210.410.0000.809.0000.0000	Supplies Strategic Planning	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.5.2210.497.0000.809.0000.0000	Opening day PD	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
10.5.2220.118.1180.500.0000.0000	HJH Library Aides Salaries	\$0.00	\$0.00	\$31,111.55	\$31,111.55	0.0%

Riverside District #96

Account Level Operating Statement For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2026-2027

		<u>07/01/2026 - 07/31/2026</u>		<u>Budget</u>	<u>Budget Balance</u>	
10.5.2220.118.1180.600.0000.0000	Library Aides Salaries All Elementaries	\$1,268.37		\$1,268.37	\$30,510.18	\$29,241.81 4.2%
10.5.2220.221.1180.500.0000.0000	HJH Life Insurance Expense	\$0.00		\$0.00	\$57.00	\$57.00 0.0%
10.5.2220.221.1180.600.0000.0000	Life Insurance Expense All Elementaries	\$0.00		\$0.00	\$57.00	\$57.00 0.0%
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	\$0.00		\$0.00	\$7,366.20	\$7,366.20 0.0%
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	\$0.00		\$0.00	\$449.25	\$449.25 0.0%
10.5.2220.227.1180.500.0000.0000	HJH AD&D Expense	\$0.00		\$0.00	\$6.00	\$6.00 0.0%
10.5.2220.227.1180.600.0000.0000	AD&D Expense All Elementaries	\$0.00		\$0.00	\$6.00	\$6.00 0.0%
10.5.2220.310.0000.503.0000.0000	HJH -Ed Media-Licensing	\$2,675.10		\$2,675.10	\$4,600.00	\$1,924.90 58.2%
10.5.2220.310.0000.603.0000.0000	Elem -Ed Media-Licensing	\$5,570.40		\$5,570.40	\$6,900.00	\$1,329.60 80.7%
10.5.2220.310.0000.803.0000.0000	Allocate-Ed Media-Licensing	\$0.00		\$0.00	\$8,800.00	\$8,800.00 0.0%
10.5.2220.410.0000.503.0000.0000	HJH -Ed Media-Supplies	\$0.00		\$0.00	\$3,500.00	\$3,500.00 0.0%
10.5.2220.410.0000.803.0000.0000	Allocate Elem- Ed Media-Supplies	\$0.00		\$0.00	\$2,500.00	\$2,500.00 0.0%
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	\$0.00		\$0.00	\$17,900.00	\$17,900.00 0.0%
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		\$0.00	\$1,500.00	\$1,500.00 0.0%
10.5.2225.111.1110.900.0000.0000	DO Administrator Salaries Tech	\$11,587.50		\$11,587.50	\$135,000.00	\$123,412.50 8.6%
10.5.2225.118.1180.800.0000.0000	Technology Salaries	\$8,881.24		\$8,881.24	\$103,471.00	\$94,589.76 8.6%
10.5.2225.118.1180.900.0000.0000	DO Technology Salaries	\$14,144.76		\$14,144.76	\$164,793.00	\$150,648.24 8.6%
10.5.2225.192.1920.800.0000.0000	All Extra Hours Pay Comp Asst Tech	\$6,530.75		\$6,530.75	\$10,500.00	\$3,969.25 62.2%
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	\$546.00		\$546.00	\$6,361.20	\$5,815.20 8.6%
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		\$14.26	\$171.00	\$156.74 8.3%
10.5.2225.221.1180.800.0000.0000	Life Insurance Expense	\$9.52		\$9.52	\$114.00	\$104.48 8.4%
10.5.2225.221.1180.900.0000.0000	DO Life Insurance Expense	\$9.52		\$9.52	\$114.00	\$104.48 8.4%
10.5.2225.222.1110.900.0000.0000	DO BCBS PPO Plan Expense	\$1,138.64		\$1,138.64	\$32,442.13	\$31,303.49 3.5%
10.5.2225.222.1180.800.0000.0000	BCBS PPO Plan Expense	\$3,965.90		\$3,965.90	\$40,956.75	\$36,990.85 9.7%
10.5.2225.222.1180.900.0000.0000	DO BCBS PPO Plan Expense	\$2,827.26		\$2,827.26	\$29,197.91	\$26,370.65 9.7%
10.5.2225.223.1110.900.0000.0000	DO Dental High Plan Expense	\$87.16		\$87.16	\$2,983.73	\$2,896.57 2.9%
10.5.2225.223.1180.800.0000.0000	Dental High Plan Expense	\$238.88		\$238.88	\$2,826.98	\$2,588.10 8.5%
10.5.2225.223.1180.900.0000.0000	DO Dental High Plan Expense	\$504.24		\$504.24	\$5,967.46	\$5,463.22 8.4%
10.5.2225.224.1180.900.0000.0000	DO BCBS HMO Illinois PlanExpense	\$1,755.50		\$1,755.50	\$18,342.96	\$16,587.46 9.6%
10.5.2225.226.1110.900.0000.0000	DO Vision Expense	\$8.62		\$8.62	\$297.84	\$289.22 2.9%
10.5.2225.227.1110.900.0000.0000	DO AD&D Expense	\$1.50		\$1.50	\$18.00	\$16.50 8.3%
10.5.2225.227.1180.800.0000.0000	AD&D Expense	\$1.00		\$1.00	\$12.00	\$11.00 8.3%
10.5.2225.227.1180.900.0000.0000	DO AD&D Expense	\$1.00		\$1.00	\$12.00	\$11.00 8.3%
10.5.2225.228.1110.900.0000.0000	DO Long Term Disability Expense	\$31.40		\$31.40	\$874.08	\$842.68 3.6%
10.5.2225.228.1180.800.0000.0000	Long Term Disability Expense	\$24.08		\$24.08	\$541.44	\$517.36 4.4%
10.5.2225.228.1180.900.0000.0000	DO Long Term Disability Expense	\$38.32		\$38.32	\$870.12	\$831.80 4.4%
10.5.2225.300.0000.803.0000.0000	Tech Operations Purchased Services	\$6,979.00		\$6,979.00	\$60,000.00	\$53,021.00 11.6%
10.5.2225.310.0000.803.0000.0000	Licensing Services Tech Operations	\$87,052.42		\$87,052.42	\$150,000.00	\$62,947.58 58.0%
10.5.2225.310.0000.803.0001.0000	Licensing Services Safety/Security	\$0.00		\$0.00	\$60,000.00	\$60,000.00 0.0%
10.5.2225.310.0000.803.0002.0000	Licensing Services Networking	\$0.00		\$0.00	\$25,000.00	\$25,000.00 0.0%
10.5.2225.312.0000.803.0000.0000	Tech Training and Development	\$25.00		\$25.00	\$1,000.00	\$975.00 2.5%
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	\$0.00		\$0.00	\$3,000.00	\$3,000.00 0.0%
10.5.2225.335.0000.809.0000.0000	Tech Director Mileage Allowance	\$0.00		\$0.00	\$1,800.00	\$1,800.00 0.0%
10.5.2225.410.0000.803.0000.0000	Allocate-Comp Asst Instr- Supplies	\$2,454.90		\$2,454.90	\$65,000.00	\$62,545.10 3.8%
10.5.2225.411.0000.803.0000.0000	Multi-Location Tech Replace Parts	\$0.00		\$0.00	\$10,000.00	\$10,000.00 0.0%
10.5.2225.413.0000.803.0000.0000	Allocate-Comp Asst Instr - Devices	\$0.00		\$0.00	\$25,000.00	\$25,000.00 0.0%
10.5.2225.470.0000.803.0000.0000	Software tech	\$119.88		\$119.88	\$0.00	(\$119.88) 0.0%
10.5.2225.550.0000.803.0000.0000	Tech CA& Equipment over \$5,000	\$0.00		\$0.00	\$150,000.00	\$150,000.00 0.0%

Riverside District #96

Account Level Operating Statement For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2026-2027

<u>07/01/2026 - 07/31/2026</u>			<u>Budget</u>	<u>Budget Balance</u>	
10.5.2225.640.0000.803.0000.0000	Dues & Fees Tech	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
10.5.2225.710.0000.803.0000.0000	NonCapitalized Equipment Tech \$500 to \$4,999	\$0.00	\$0.00	\$20,000.00	\$20,000.00 0.0%
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	\$0.00	\$0.00	\$5,650.00	\$5,650.00 0.0%
10.5.2226.326.0000.203.0000.0000	BPEs Printer Base Service Contract	\$0.00	\$0.00	\$2,700.00	\$2,700.00 0.0%
10.5.2226.326.0000.303.0000.0000	CES Printer Base Service Contract	\$0.00	\$0.00	\$6,000.00	\$6,000.00 0.0%
10.5.2226.326.0000.403.0000.0000	HES Printer Base Service Contract	\$0.00	\$0.00	\$950.00	\$950.00 0.0%
10.5.2226.326.0000.503.0000.0000	HJH Printer Base Service Contract	\$1,826.78	\$1,826.78	\$8,750.00	\$6,923.22 20.9%
10.5.2226.500.0000.803.0000.0000	Capital Outlay	\$11,715.00	\$11,715.00	\$0.00	(\$11,715.00) 0.0%
10.5.2230.310.0000.802.0000.0000	Assesments - on line access	\$7,290.00	\$7,290.00	\$10,000.00	\$2,710.00 72.9%
10.5.2230.310.0000.809.0000.0000	Assesments - purchased services	\$0.00	\$0.00	\$14,500.00	\$14,500.00 0.0%
10.5.2310.192.1920.900.0000.0000	DO Extra Hours Pay BOE	\$497.86	\$497.86	\$4,671.00	\$4,173.14 10.7%
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	\$5,794.06	\$5,794.06	\$50,000.00	\$44,205.94 11.6%
10.5.2310.317.0000.805.0000.0000	BOE Audit/Financial Services	\$0.00	\$0.00	\$50,000.00	\$50,000.00 0.0%
10.5.2310.318.0000.809.0000.0000	BOE Legal Fees	\$0.00	\$0.00	\$60,000.00	\$60,000.00 0.0%
10.5.2310.318.0000.809.0620.0000	BOE SPED Legal Fees	\$8,294.50	\$8,294.50	\$10,000.00	\$1,705.50 82.9%
10.5.2310.360.0000.805.0000.0000	BOE Custom Printing & Binding	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
10.5.2310.397.0000.809.0000.0000	Start/End of the Year Event	\$0.00	\$0.00	\$12,500.00	\$12,500.00 0.0%
10.5.2310.410.0000.809.0000.0000	BOE Supplies	\$216.08	\$216.08	\$12,500.00	\$12,283.92 1.7%
10.5.2310.497.0000.809.0000.0000	BOE Food Supplies	\$0.00	\$0.00	\$1,500.00	\$1,500.00 0.0%
10.5.2310.640.0000.809.0000.0000	BOE Dues & Fees	\$8,543.00	\$8,543.00	\$13,970.00	\$5,427.00 61.2%
10.5.2320.111.1110.900.0000.0000	DO Administrator Salaries Superintendent	\$21,296.84	\$21,296.84	\$243,392.00	\$222,095.16 8.8%
10.5.2320.117.1170.900.0000.0000	DO Superintendent Secretary	\$6,738.34	\$6,738.34	\$73,860.00	\$67,121.66 9.1%
10.5.2320.211.1110.900.0000.0000	DO TRS Expense	\$2,242.02	\$2,242.02	\$25,623.13	\$23,381.11 8.7%
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	\$367.42	\$367.42	\$4,199.28	\$3,831.86 8.7%
10.5.2320.221.1110.900.0000.0000	DO Life Insurance Expense	\$23.76	\$23.76	\$285.00	\$261.24 8.3%
10.5.2320.221.1170.900.0000.0000	DO Life Insurance Expense	\$4.76	\$4.76	\$57.00	\$52.24 8.4%
10.5.2320.222.1110.900.0000.0000	DO BCBS PPO Plan Expense	\$3,141.42	\$3,141.42	\$32,442.13	\$29,300.71 9.7%
10.5.2320.222.1170.900.0000.0000	DO BCBS PPO Plan Expense	\$2,827.26	\$2,827.26	\$29,197.91	\$26,370.65 9.7%
10.5.2320.223.1110.900.0000.0000	DO Dental High Plan Expense	\$252.12	\$252.12	\$2,983.73	\$2,731.61 8.4%
10.5.2320.223.1170.900.0000.0000	DO Dental High Plan Expense	\$172.36	\$172.36	\$2,983.73	\$2,811.37 5.8%
10.5.2320.226.1110.900.0000.0000	DO Vision Expense	\$24.82	\$24.82	\$297.84	\$273.02 8.3%
10.5.2320.227.1110.900.0000.0000	DO AD&D Expense	\$2.50	\$2.50	\$30.00	\$27.50 8.3%
10.5.2320.227.1170.900.0000.0000	DO AD&D Expense	\$0.50	\$0.50	\$6.00	\$5.50 8.3%
10.5.2320.228.1110.900.0000.0000	DO Long Term Disability Expense	\$46.50	\$46.50	\$1,095.96	\$1,049.46 4.2%
10.5.2320.228.1170.900.0000.0000	DO Long Term Disability Expense	\$17.18	\$17.18	\$389.16	\$371.98 4.4%
10.5.2320.300.0000.909.0000.0000	DO Supt Purchased Services	\$0.00	\$0.00	\$7,500.00	\$7,500.00 0.0%
10.5.2320.312.0000.809.0000.0000	Administrator PD Services	\$1,212.72	\$1,212.72	\$5,000.00	\$3,787.28 24.3%
10.5.2320.332.0000.809.0000.0000	Mileage, Conference Travel, Meals & Lodging	\$74.98	\$74.98	\$3,000.00	\$2,925.02 2.5%
10.5.2320.335.0000.809.0000.0000	Superintendent Mileage Allowance	\$0.00	\$0.00	\$1,800.00	\$1,800.00 0.0%
10.5.2320.640.0000.809.0000.0000	Supt Dues & Fees	\$2,750.86	\$2,750.86	\$5,000.00	\$2,249.14 55.0%
10.5.2330.111.1110.900.0000.0000	DO Administrator Salaries Curriculum	\$10,625.00	\$10,625.00	\$140,818.70	\$130,193.70 7.5%
10.5.2330.111.1110.900.0620.0000	DO Administrator Salaries SPED	\$12,779.58	\$12,779.58	\$148,888.00	\$136,108.42 8.6%
10.5.2330.116.1160.900.0000.0000	DO Admin Asst/Secretary Salaries	\$0.00	\$0.00	\$25,830.00	\$25,830.00 0.0%
10.5.2330.192.1920.900.0000.0000	DO Extra Hours Pay Service Area Admin	\$5,118.81	\$5,118.81	\$10,500.00	\$5,381.19 48.8%
10.5.2330.211.1110.900.0000.0000	DO TRS Expense	\$1,118.54	\$1,118.54	\$14,824.79	\$13,706.25 7.5%
10.5.2330.211.1110.900.0620.0000	DO TRS Expense	\$1,345.38	\$1,345.38	\$15,674.15	\$14,328.77 8.6%
10.5.2330.217.1110.900.0000.0000	DO THIS Expense	\$183.32	\$183.32	\$2,429.52	\$2,246.20 7.5%
10.5.2330.217.1110.900.0620.0000	DO THIS Expense	\$220.48	\$220.48	\$2,568.72	\$2,348.24 8.6%
10.5.2330.221.1110.900.0000.0000	DO Life Insurance Expense	\$12.12	\$12.12	\$145.34	\$133.22 8.3%
10.5.2330.221.1110.900.0620.0000	DO Life Insurance Expense	\$14.26	\$14.26	\$171.00	\$156.74 8.3%
10.5.2330.221.1160.900.0000.0000	DO Life Insurance Expense	\$0.00	\$0.00	\$28.50	\$28.50 0.0%
10.5.2330.222.1110.900.0000.0000	DO BCBS PPO Plan Expense	\$2,670.20	\$2,670.20	\$27,575.91	\$24,905.71 9.7%
10.5.2330.222.1110.900.0620.0000	DO BCBS PPO Plan Expense	\$3,141.42	\$3,141.42	\$32,442.13	\$29,300.71 9.7%
10.5.2330.222.1160.900.0000.0000	DO BCBS PPO Plan Expense	\$0.00	\$0.00	\$13,139.00	\$13,139.00 0.0%
10.5.2330.223.1110.900.0000.0000	DO Dental High Plan Expense	\$214.30	\$214.30	\$2,536.16	\$2,321.86 8.4%
10.5.2330.223.1110.900.0620.0000	DO Dental High Plan Expense	\$172.36	\$172.36	\$2,039.91	\$1,867.55 8.4%
10.5.2330.223.1160.900.0000.0000	DO Dental High Plan Expense	\$0.00	\$0.00	\$224.72	\$224.72 0.0%
10.5.2330.226.1110.900.0000.0000	DO Vision Expense	\$21.10	\$21.10	\$253.20	\$232.10 8.3%

Riverside District #96

Account Level Operating Statement For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2026-2027

		<u>07/01/2026 - 07/31/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.2330.226.1110.900.0620.0000	DO Vision Expense	\$17.28	\$17.28	\$207.36	\$190.08	8.3%
10.5.2330.227.1110.900.0000.0000	DO AD&D Expense	\$1.28	\$1.28	\$15.36	\$14.08	8.3%
10.5.2330.227.1110.900.0620.0000	DO AD&D Expense	\$1.50	\$1.50	\$18.00	\$16.50	8.3%
10.5.2330.227.1160.900.0000.0000	DO AD&D Expense	\$0.00	\$0.00	\$3.20	\$3.20	0.0%
10.5.2330.228.1110.900.0000.0000	DO Long Term Disability Expense	\$27.34	\$27.34	\$745.68	\$718.34	3.7%
10.5.2330.228.1110.900.0620.0000	DO Long Term Disability Expense	\$34.62	\$34.62	\$788.40	\$753.78	4.4%
10.5.2330.335.0000.809.0000.0000	Curriculum Mileage Allowance	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.0%
10.5.2330.410.0000.802.0000.0000	Curriculum Supplies	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.5.2330.640.0000.802.0000.0000	Dues & Fees	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
10.5.2410.111.1110.100.0000.0000	AES Administrator Salaries Principal	\$9,916.66	\$9,916.66	\$152,937.00	\$143,020.34	6.5%
10.5.2410.111.1110.200.0000.0000	BPES Administrator Salaries Principal	\$10,041.66	\$10,041.66	\$138,286.00	\$128,244.34	7.3%
10.5.2410.111.1110.300.0000.0000	CES Administrator Salaries Principal	\$12,404.26	\$12,404.26	\$144,516.00	\$132,111.74	8.6%
10.5.2410.111.1110.400.0000.0000	HES Administrator Salaries Principal	\$11,587.50	\$11,587.50	\$135,000.00	\$123,412.50	8.6%
10.5.2410.111.1110.500.0000.0000	HJH Administrator Salaries Principal	\$20,428.32	\$20,428.32	\$238,000.00	\$217,571.68	8.6%
10.5.2410.111.1110.600.0000.0000	Admin Elem Intervention and Support	\$8,500.00	\$8,500.00	\$90,000.00	\$81,500.00	9.4%
10.5.2410.116.1160.100.0000.0000	AES Admin Asst/Secretary Salaries	\$0.00	\$0.00	\$51,100.00	\$51,100.00	0.0%
10.5.2410.116.1160.200.0000.0000	BPES Admin Asst/Secretary Salaries	\$0.00	\$0.00	\$52,962.00	\$52,962.00	0.0%
10.5.2410.116.1160.300.0000.0000	CES Admin Asst/Secretary Salaries	\$0.00	\$0.00	\$52,962.00	\$52,962.00	0.0%
10.5.2410.116.1160.400.0000.0000	HES Admin Asst/Secretary Salaries	\$0.00	\$0.00	\$52,962.00	\$52,962.00	0.0%
10.5.2410.116.1160.500.0000.0000	HJH Admin Asst/Secretary Salaries	\$0.00	\$0.00	\$84,714.00	\$84,714.00	0.0%
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%
10.5.2410.192.1920.300.0000.0000	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	\$3,906.09	\$3,906.09	\$33,000.00	\$29,093.91	11.8%
10.5.2410.211.1110.100.0000.0000	AES TRS Expense	\$1,043.96	\$1,043.96	\$16,100.61	\$15,056.65	6.5%
10.5.2410.211.1110.200.0000.0000	BPES TRS Expense	\$1,057.14	\$1,057.14	\$14,557.91	\$13,500.77	7.3%
10.5.2410.211.1110.300.0000.0000	CES TRS Expense	\$1,305.86	\$1,305.86	\$15,213.84	\$13,907.98	8.6%
10.5.2410.211.1110.400.0000.0000	HES TRS Expense	\$1,219.88	\$1,219.88	\$14,212.08	\$12,992.20	8.6%
10.5.2410.211.1110.500.0000.0000	HJH TRS Expense	\$2,150.58	\$2,150.58	\$25,055.54	\$22,904.96	8.6%
10.5.2410.211.1110.600.0000.0000	Allocate Elementary	\$894.84	\$894.84	\$9,474.72	\$8,579.88	9.4%
10.5.2410.217.1110.100.0000.0000	AES THIS Expense	\$171.08	\$171.08	\$2,638.56	\$2,467.48	6.5%
10.5.2410.217.1110.200.0000.0000	BPES THIS Expense	\$173.24	\$173.24	\$2,385.84	\$2,212.60	7.3%
10.5.2410.217.1110.300.0000.0000	CES THIS Expense	\$214.00	\$214.00	\$2,493.36	\$2,279.36	8.6%
10.5.2410.217.1110.400.0000.0000	HES THIS Expense	\$199.92	\$199.92	\$2,329.20	\$2,129.28	8.6%
10.5.2410.217.1110.500.0000.0000	HJH THIS Expense	\$352.44	\$352.44	\$4,106.16	\$3,753.72	8.6%
10.5.2410.217.1110.600.0000.0000	Allocate Elementary	\$146.64	\$146.64	\$1,552.80	\$1,406.16	9.4%
10.5.2410.221.1110.100.0000.0000	AES Life Insurance Expense	\$14.26	\$14.26	\$171.00	\$156.74	8.3%
10.5.2410.221.1110.200.0000.0000	BPES Life Insurance Expense	\$14.26	\$14.26	\$171.00	\$156.74	8.3%
10.5.2410.221.1110.300.0000.0000	CES Life Insurance Expense	\$14.26	\$14.26	\$171.00	\$156.74	8.3%
10.5.2410.221.1110.400.0000.0000	HES Life Insurance Expense	\$14.26	\$14.26	\$171.00	\$156.74	8.3%
10.5.2410.221.1110.500.0000.0000	HJH Life Insurance Expense	\$28.52	\$28.52	\$399.00	\$370.48	7.1%
10.5.2410.221.1110.600.0000.0000	Allocate Elementary	\$0.00	\$0.00	\$171.00	\$171.00	0.0%
10.5.2410.221.1160.100.0000.0000	AES Life Insurance Expense	\$0.00	\$0.00	\$57.00	\$57.00	0.0%
10.5.2410.221.1160.200.0000.0000	BPES Life Insurance Expense	\$0.00	\$0.00	\$28.50	\$28.50	0.0%
10.5.2410.221.1160.300.0000.0000	CES Life Insurance Expense	\$0.00	\$0.00	\$57.00	\$57.00	0.0%
10.5.2410.221.1160.400.0000.0000	HES Life Insurance Expense	\$0.00	\$0.00	\$57.00	\$57.00	0.0%
10.5.2410.221.1160.500.0000.0000	HJH Life Insurance Expense	\$0.00	\$0.00	\$114.00	\$114.00	0.0%
10.5.2410.222.1110.100.0000.0000	AES BCBS PPO Plan Expense	\$3,141.42	\$3,141.42	\$32,442.13	\$29,300.71	9.7%
10.5.2410.222.1110.200.0000.0000	BPES BCBS PPO Plan Expense	\$3,141.42	\$3,141.42	\$32,442.13	\$29,300.71	9.7%
10.5.2410.222.1110.300.0000.0000	CES BCBS PPO Plan Expense	\$3,141.42	\$3,141.42	\$32,442.13	\$29,300.71	9.7%
10.5.2410.222.1110.400.0000.0000	HES BCBS PPO Plan Expense	\$1,138.64	\$1,138.64	\$32,442.13	\$31,303.49	3.5%
10.5.2410.222.1110.500.0000.0000	HJH BCBS PPO Plan Expense	\$6,282.84	\$6,282.84	\$32,442.13	\$26,159.29	19.4%
10.5.2410.222.1110.600.0000.0000	Allocate Elementary	\$0.00	\$0.00	\$32,442.13	\$32,442.13	0.0%
10.5.2410.222.1160.200.0000.0000	BPES BCBS PPO Plan Expense	\$0.00	\$0.00	\$26,278.00	\$26,278.00	0.0%
10.5.2410.222.1160.300.0000.0000	Central	\$0.00	\$0.00	\$10,700.60	\$10,700.60	0.0%
10.5.2410.222.1160.400.0000.0000	HES BCBS PPO Plan Expense	\$0.00	\$0.00	\$26,278.00	\$26,278.00	0.0%
10.5.2410.222.1160.500.0000.0000	HJH BCBS PPO Plan Expense	\$0.00	\$0.00	\$52,556.00	\$52,556.00	0.0%
10.5.2410.223.1110.100.0000.0000	AES Dental High Plan Expense	\$252.12	\$252.12	\$2,983.73	\$2,731.61	8.4%
10.5.2410.223.1110.200.0000.0000	BPES Dental High Plan Expense	\$252.12	\$252.12	\$2,983.73	\$2,731.61	8.4%
10.5.2410.223.1110.300.0000.0000	CES Dental High Plan Expense	\$252.12	\$252.12	\$2,983.73	\$2,731.61	8.4%

Riverside District #96

Account Level Operating Statement For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2026-2027

		<u>07/01/2026 - 07/31/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.2410.223.1110.400.0000.0000	HES Dental High Plan Expense	\$87.16	\$87.16	\$2,983.73	\$2,896.57	2.9%
10.5.2410.223.1110.500.0000.0000	HJH Dental High Plan Expense	\$252.12	\$252.12	\$5,967.46	\$5,715.34	4.2%
10.5.2410.223.1110.600.0000.0000	Allocate Elementary	\$0.00	\$0.00	\$2,983.73	\$2,983.73	0.0%
10.5.2410.223.1160.400.0000.0000	HES Dental High Plan Expense	\$0.00	\$0.00	\$449.05	\$449.05	0.0%
10.5.2410.225.1160.100.0000.0000	AES Dental Low Plan Expense	\$0.00	\$0.00	\$449.25	\$449.25	0.0%
10.5.2410.225.1160.200.0000.0000	BPES Dental Low Plan Expense	\$0.00	\$0.00	\$449.25	\$449.25	0.0%
10.5.2410.225.1160.300.0000.0000	Central	\$0.00	\$0.00	\$449.25	\$449.25	0.0%
10.5.2410.225.1160.500.0000.0000	HJH Dental Low Plan Expense	\$0.00	\$0.00	\$898.30	\$898.30	0.0%
10.5.2410.226.1110.100.0000.0000	AES Vision Expense	\$24.82	\$24.82	\$297.84	\$273.02	8.3%
10.5.2410.226.1110.200.0000.0000	BPES Vision Expense	\$24.82	\$24.82	\$297.84	\$273.02	8.3%
10.5.2410.226.1110.300.0000.0000	CES Vision Expense	\$24.82	\$24.82	\$297.84	\$273.02	8.3%
10.5.2410.226.1110.400.0000.0000	HES Vision Expense	\$8.62	\$8.62	\$297.84	\$289.22	2.9%
10.5.2410.226.1110.500.0000.0000	HJH Vision Expense	\$49.64	\$49.64	\$297.84	\$248.20	16.7%
10.5.2410.226.1110.600.0000.0000	Allocate Elementary	\$0.00	\$0.00	\$297.84	\$297.84	0.0%
10.5.2410.227.1110.100.0000.0000	AES AD&D Expense	\$1.50	\$1.50	\$18.00	\$16.50	8.3%
10.5.2410.227.1110.200.0000.0000	BPES AD&D Expense	\$1.50	\$1.50	\$18.00	\$16.50	8.3%
10.5.2410.227.1110.300.0000.0000	CES AD&D Expense	\$1.50	\$1.50	\$18.00	\$16.50	8.3%
10.5.2410.227.1110.400.0000.0000	HES AD&D Expense	\$1.50	\$1.50	\$18.00	\$16.50	8.3%
10.5.2410.227.1110.500.0000.0000	HJH AD&D Expense	\$3.00	\$3.00	\$42.00	\$39.00	7.1%
10.5.2410.227.1110.600.0000.0000	Allocate Elementary	\$0.00	\$0.00	\$18.00	\$18.00	0.0%
10.5.2410.227.1160.100.0000.0000	AES AD&D Expense	\$0.00	\$0.00	\$6.00	\$6.00	0.0%
10.5.2410.227.1160.200.0000.0000	BPES AD&D Expense	\$0.00	\$0.00	\$3.00	\$3.00	0.0%
10.5.2410.227.1160.300.0000.0000	CES AD&D Expense	\$0.00	\$0.00	\$6.00	\$6.00	0.0%
10.5.2410.227.1160.400.0000.0000	HES AD&D Expense	\$0.00	\$0.00	\$6.00	\$6.00	0.0%
10.5.2410.227.1160.500.0000.0000	HJH AD&D Expense	\$0.00	\$0.00	\$12.00	\$12.00	0.0%
10.5.2410.228.1110.100.0000.0000	AES Long Term Disability Expense	\$20.94	\$20.94	\$809.76	\$788.82	2.6%
10.5.2410.228.1110.200.0000.0000	BPES Long Term Disability Expense	\$28.02	\$28.02	\$732.24	\$704.22	3.8%
10.5.2410.228.1110.300.0000.0000	CES Long Term Disability Expense	\$33.60	\$33.60	\$765.12	\$731.52	4.4%
10.5.2410.228.1110.400.0000.0000	HES Long Term Disability Expense	\$31.40	\$31.40	\$732.12	\$700.72	4.3%
10.5.2410.228.1110.500.0000.0000	HJH Long Term Disability Expense	\$53.72	\$53.72	\$495.12	\$441.40	10.8%
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	\$0.00	\$0.00	\$2,400.00	\$2,400.00	0.0%
10.5.2410.328.0000.203.0000.0000	BPES-Copier Base Contract	\$0.00	\$0.00	\$2,400.00	\$2,400.00	0.0%
10.5.2410.328.0000.303.0000.0000	CES-Copier Base Contract	\$0.00	\$0.00	\$2,400.00	\$2,400.00	0.0%
10.5.2410.328.0000.403.0000.0000	HES-Copier Base Contract	\$0.00	\$0.00	\$4,800.00	\$4,800.00	0.0%
10.5.2410.328.0000.503.0000.0000	HJH -Copier Base Contract	\$0.00	\$0.00	\$2,400.00	\$2,400.00	0.0%
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	\$0.00	\$0.00	\$1,700.00	\$1,700.00	0.0%
10.5.2410.410.0000.501.0000.0000	HJH Supplies - School Office	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.5.2410.640.0000.101.0000.0000	AES Dues & Fees - Principal	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
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	\$14,166.66	\$14,166.66	\$172,280.00	\$158,113.34	8.2%

Riverside District #96

Account Level Operating Statement For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2026-2027

		<u>07/01/2026 - 07/31/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.2510.211.1110.900.0000.0000	DO TRS Expense	\$1,491.40	\$1,491.40	\$17,523.37	\$16,031.97	8.5%
10.5.2510.217.1110.900.0000.0000	DO THIS Expense	\$244.42	\$244.42	\$2,871.84	\$2,627.42	8.5%
10.5.2510.221.1110.900.0000.0000	DO Life Insurance Expense	\$14.26	\$14.26	\$171.00	\$156.74	8.3%
10.5.2510.222.1110.900.0000.0000	DO BCBS PPO Plan Expense	\$3,141.42	\$3,141.42	\$30,634.68	\$27,493.26	10.3%
10.5.2510.223.1110.900.0000.0000	DO Dental High Plan Expense	\$252.12	\$252.12	\$2,939.64	\$2,687.52	8.6%
10.5.2510.226.1110.900.0000.0000	DO Vision Expense	\$24.82	\$24.82	\$297.84	\$273.02	8.3%
10.5.2510.227.1110.900.0000.0000	DO AD&D Expense	\$1.50	\$1.50	\$18.00	\$16.50	8.3%
10.5.2510.228.1110.900.0000.0000	DO Long Term Disability Expense	\$41.86	\$41.86	\$912.24	\$870.38	4.6%
10.5.2520.117.1170.900.0000.0000	DO Fiscal Services Salaries	\$18,505.68	\$18,505.68	\$236,546.00	\$218,040.32	7.8%
10.5.2520.192.1920.900.0000.0000	DO Extra Hours Pay Fiscal Services	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.0%
10.5.2520.192.1920.905.0000.0000	DO Extra Hours Pay Business Office	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.0%
10.5.2520.221.1170.900.0000.0000	DO Life Insurance Expense	\$14.28	\$14.28	\$171.00	\$156.72	8.4%
10.5.2520.222.1170.900.0000.0000	DO BCBS PPO Plan Expense	\$2,277.28	\$2,277.28	\$35,276.52	\$32,999.24	6.5%
10.5.2520.223.1170.900.0000.0000	DO Dental High Plan Expense	\$426.44	\$426.44	\$5,046.53	\$4,620.09	8.5%
10.5.2520.224.1170.900.0000.0000	District Office	\$1,755.50	\$1,755.50	\$0.00	(\$1,755.50)	0.0%
10.5.2520.227.1170.900.0000.0000	DO AD&D Expense	\$1.50	\$1.50	\$18.00	\$16.50	8.3%
10.5.2520.228.1170.900.0000.0000	DO Long Term Disability Expense	\$42.86	\$42.86	\$1,117.08	\$1,074.22	3.8%
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	\$225.25	\$225.25	\$25,000.00	\$24,774.75	0.9%
10.5.2520.310.0000.805.0000.0000	Licensing Business Office	\$0.00	\$0.00	\$39,900.00	\$39,900.00	0.0%
10.5.2520.312.0000.905.0000.0000	Finance PD	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.5.2520.317.0000.805.0000.0000	Proviso Service Fee	\$0.00	\$0.00	\$82,000.00	\$82,000.00	0.0%
10.5.2520.326.0000.903.0000.0000	DO Printer Base Contract	\$0.00	\$0.00	\$1,900.00	\$1,900.00	0.0%
10.5.2520.327.0000.903.0000.0000	DO Copies (Click Charges)	\$0.00	\$0.00	\$450.00	\$450.00	0.0%
10.5.2520.328.0000.903.0000.0000	DO-Copier Base Contract	\$1,815.33	\$1,815.33	\$10,000.00	\$8,184.67	18.2%
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	\$18.55	\$18.55	\$5,300.00	\$5,281.45	0.4%
10.5.2520.410.0000.805.0000.0000	Supplies	\$236.53	\$236.53	\$5,524.00	\$5,287.47	4.3%
10.5.2520.410.0000.905.0000.0000	DO Supplies	\$207.08	\$207.08	\$4,494.00	\$4,286.92	4.6%
10.5.2520.414.0000.805.0000.0000	DO Copier Supplies (Paper, Staples etc.)	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.0%
10.5.2520.640.0000.805.0000.0000	Dues & Fees	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
10.5.2520.800.8000.805.0000.0000	FiscalServices Termination Sick/Vacation	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
10.5.2540.212.1190.805.0000.0000	Allocate -Finance	\$485.34	\$485.34	\$0.00	(\$485.34)	0.0%
10.5.2560.113.1130.500.0000.0000	HJH Cafeteria Salaries	\$70.04	\$70.04	\$167,392.68	\$167,322.64	0.0%
10.5.2560.117.1170.500.0000.0000	HJH Foodservice Coordinator Salaries	\$5,563.84	\$5,563.84	\$63,587.00	\$58,023.16	8.7%
10.5.2560.192.1920.500.0000.0000	HJH Extra Hours Pay Food Service	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
10.5.2560.212.1170.500.0000.0000	Hauser	\$262.18	\$262.18	\$0.00	(\$262.18)	0.0%
10.5.2560.221.1170.500.0000.0000	HJH Life Insurance Expense	\$14.26	\$14.26	\$61.76	\$47.50	23.1%
10.5.2560.222.1170.500.0000.0000	BCBS PPO Plan Expense	\$3,141.42	\$3,141.42	\$31,631.08	\$28,489.66	9.9%
10.5.2560.223.1130.500.0000.0000	HJH Dental High Plan Expense	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.5.2560.223.1170.500.0000.0000	HJH Dental High Plan Expense	\$252.12	\$252.12	\$3,232.57	\$2,980.45	7.8%
10.5.2560.226.1170.500.0000.0000	Hauser	\$24.82	\$24.82	\$0.00	(\$24.82)	0.0%
10.5.2560.227.1170.500.0000.0000	HJH AD&D Expense	\$1.50	\$1.50	\$6.50	\$5.00	23.1%
10.5.2560.228.1170.500.0000.0000	HJH Long Term Disability Expense	\$14.78	\$14.78	\$286.88	\$272.10	5.2%
10.5.2560.300.0000.500.0000.0000	HJH Finance Purchased Food Services	\$0.00	\$0.00	\$8,500.00	\$8,500.00	0.0%
10.5.2560.310.0000.803.0000.0000	Cafeteria PushCoin Online Application	\$978.16	\$978.16	\$18,000.00	\$17,021.84	5.4%
10.5.2560.332.0000.500.0000.0000	Mileage Food Service	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.5.2560.417.0000.500.0000.0000	HJH Cafeteria Non-Food Supplies	\$4.80	\$4.80	\$30,000.00	\$29,995.20	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	\$147.84	\$147.84	\$150,000.00	\$149,852.16	0.1%
10.5.2560.419.0000.500.0000.4211	NSLP SupplyChainAsst Grant	\$0.00	\$0.00	\$33,667.73	\$33,667.73	0.0%
10.5.2560.497.0000.805.0000.0000	Staff Appreciation Multilocation	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.0%
10.5.2560.497.0000.809.0000.0000	Staff Food Supplies	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
10.5.2560.497.0000.909.0000.0000	DO Staff Appreciation	\$41.94	\$41.94	\$1,500.00	\$1,458.06	2.8%
10.5.2560.550.0000.500.0000.0000	Cafeteria Equipment over \$5,000	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
10.5.2560.640.0000.500.0000.0000	Cafeteria Dues & Fees	\$178.00	\$178.00	\$850.00	\$672.00	20.9%
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%

Riverside District #96

Account Level Operating Statement For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2026-2027

07/01/2026 - 07/31/2026		Budget		Budget Balance		
10.5.2620.111.1110.900.0000.0000	DO Administrator Salaries Curriculum	\$1,875.00	\$1,875.00	\$24,850.30	\$22,975.30	7.5%
10.5.2620.211.1110.900.0000.0000	DO TRS Expense	\$197.40	\$197.40	\$2,616.00	\$2,418.60	7.5%
10.5.2620.217.1110.900.0000.0000	DO THIS Expense	\$32.34	\$32.34	\$428.64	\$396.30	7.5%
10.5.2620.221.1110.900.0000.0000	DO Life Insurance Expense	\$2.14	\$2.14	\$25.66	\$23.52	8.3%
10.5.2620.222.1110.900.0000.0000	DO BCBS PPO Plan Expense	\$471.22	\$471.22	\$4,866.22	\$4,395.00	9.7%
10.5.2620.223.1110.900.0000.0000	DO Dental High Plan Expense	\$37.82	\$37.82	\$447.57	\$409.75	8.5%
10.5.2640.226.1110.900.0000.0000	DO Vision Expense	\$3.72	\$3.72	\$44.64	\$40.92	8.3%
10.5.2620.227.1110.900.0000.0000	DO AD&D Expense	\$0.22	\$0.22	\$2.64	\$2.42	8.3%
10.5.2620.228.1110.900.0000.0000	DO Long Term Disability Expense	\$4.82	\$4.82	\$131.52	\$126.70	3.7%
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	\$6,008.34	\$6,008.34	\$71,579.00	\$65,570.66	8.4%
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	\$4.76	\$57.00	\$52.24	8.4%
10.5.2640.222.1170.900.0000.0000	DO BCBS PPO Plan Expense	\$2,827.26	\$2,827.26	\$11,758.84	\$8,931.58	24.0%
10.5.2640.223.1170.900.0000.0000	DO Dental High Plan Expense	\$252.12	\$252.12	\$1,031.40	\$779.28	24.4%
10.5.2640.227.1170.900.0000.0000	DO AD&D Expense	\$0.50	\$0.50	\$6.00	\$5.50	8.3%
10.5.2640.228.1170.900.0000.0000	DO Long Term Disability Expense	\$16.28	\$16.28	\$377.16	\$360.88	4.3%
10.5.2640.234.0000.800.0000.0000	Retiree Insurance per REC	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.0%
10.5.2640.235.0000.800.0000.0000	HCA Payments per REC	\$1,885.64	\$1,885.64	\$43,000.00	\$41,114.36	4.4%
10.5.2640.310.0000.803.0000.0000	Licensing Services - HR	\$22,302.56	\$22,302.56	\$21,900.00	(\$402.56)	101.8%
10.5.3700.112.1120.804.0620.4620	IDEA PartB PropShare Salaries	\$0.00	\$0.00	\$12,519.35	\$12,519.35	0.0%
10.5.3700.211.1120.804.0620.4620	IDEA PartB PropShare TRS	\$0.00	\$0.00	\$72.72	\$72.72	0.0%
10.5.3700.217.1120.804.0620.4620	IDEA PartB PropShare THIS	\$0.00	\$0.00	\$83.76	\$83.76	0.0%
10.5.3700.218.1120.804.0620.4620	IDEA PartB PropShare TRS Fed	\$0.00	\$0.00	\$1,294.56	\$1,294.56	0.0%
10.5.3700.221.1120.804.0620.4620	IDEA PartB PropShare Life Ins	\$0.00	\$0.00	\$5.99	\$5.99	0.0%
10.5.3700.222.1120.804.0620.4620	IDEA PartB PropShare BCBS PPO	\$0.00	\$0.00	\$2,811.84	\$2,811.84	0.0%
10.5.3700.223.1120.804.0620.4620	IDEA PartB PropShare Dental High	\$0.00	\$0.00	\$47.98	\$47.98	0.0%
10.5.3700.227.1120.804.0620.4620	IDEA PartB PropShare AD&D	\$0.00	\$0.00	\$0.72	\$0.72	0.0%
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	\$0.00	\$60,000.00	\$60,000.00	0.0%
10.5.4120.304.0000.804.0620.0000	LADSE Assessment Local	\$0.00	\$0.00	\$64,079.00	\$64,079.00	0.0%
10.5.4120.304.0000.804.0620.4620	LADSE Assessment IDEA PartB	\$0.00	\$0.00	\$123,498.00	\$123,498.00	0.0%
10.5.4120.309.0000.704.0622.0000	LADSE EC Services Local	\$0.00	\$0.00	\$77,341.00	\$77,341.00	0.0%
10.5.4120.309.0000.804.0620.0000	LADSE Services Local	\$0.00	\$0.00	\$378,005.00	\$378,005.00	0.0%
10.5.4120.309.0000.804.0620.4620	LADSE Services IDEA PartB	\$0.00	\$0.00	\$283,629.00	\$283,629.00	0.0%
10.5.4120.309.0000.804.0622.4600	LADSE Services IDEA PS	\$0.00	\$0.00	\$8,268.00	\$8,268.00	0.0%
10.5.4180.000.0000.000.0000.0000	On behalf Payments	\$0.00	\$0.00	\$8,816,434.00	\$8,816,434.00	0.0%
10.5.4190.690.0000.802.2000.4909	Title III Consortium FlowThrough	\$0.00	\$0.00	\$26,600.00	\$26,600.00	0.0%
10.5.4220.670.0000.804.0620.0000	SpEd Tuitions Local	\$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	\$0.00	\$1,757,913.00	\$1,757,913.00	0.0%
EXPENDITURE		\$743,011.46	\$743,011.46	\$40,481,675.37	\$39,738,663.91	1.8%
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%
TRANSFERS OUT		\$0.00	\$0.00	\$3,290,446.00	\$3,290,446.00	0.0%
Net (Revenue)/Expense		\$408,119.61	\$408,119.61	\$2,353,034.01	\$1,944,914.40	17.3%

Riverside District #96

Account Level Operating Statement For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2026-2027

		07/01/2026 - 07/31/2026		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	\$0.00	(\$1,253,322.24)	(\$1,253,322.24)	0.0%
20.4.0000.000.1111.000.1113.0000	O&M Fund Levy-Other Prior Years	\$0.00	\$0.00	\$60,546.51	\$60,546.51	0.0%
20.4.0000.000.1230.000.0000.0000	CPPRT	(\$57,725.14)	(\$57,725.14)	(\$609,057.83)	(\$551,332.69)	9.5%
20.4.0000.000.1510.000.0000.0000	Interest On Investments	(\$14,505.00)	(\$14,505.00)	(\$75,000.00)	(\$60,495.00)	19.3%
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		(\$72,230.14)	(\$72,230.14)	(\$3,438,006.68)	(\$3,365,776.54)	2.1%
EXPENDITURE		MTD	YTD	Budget	BudgetBalance	Percent
20.5.2530.311.0000.800.0000.0000	Architect Fees: Facility Acquire/Construct	\$265.00	\$265.00	\$30,000.00	\$29,735.00	0.9%
20.5.2540.119.1190.100.0000.0000	AES Custodian Salaries	\$15,324.00	\$15,324.00	\$162,028.80	\$146,704.80	9.5%
20.5.2540.119.1190.200.0000.0000	BPES Custodian Salaries	\$7,801.46	\$7,801.46	\$91,245.60	\$83,444.14	8.5%
20.5.2540.119.1190.300.0000.0000	CES Custodian Salaries	\$13,937.94	\$13,937.94	\$164,972.88	\$151,034.94	8.4%
20.5.2540.119.1190.400.0000.0000	HES Custodian Salaries	\$8,254.88	\$8,254.88	\$96,173.28	\$87,918.40	8.6%
20.5.2540.119.1190.500.0000.0000	HJH Custodian Salaries	\$15,142.92	\$15,142.92	\$177,417.36	\$162,274.44	8.5%
20.5.2540.119.1190.800.0000.0000	Custodian Salaries Multi-Location	\$4,250.22	\$4,250.22	\$49,516.92	\$45,266.70	8.6%
20.5.2540.119.1190.805.0000.0000	Maintenance Salaries Multi-Location	\$22,765.42	\$22,765.42	\$264,123.00	\$241,357.58	8.6%
20.5.2540.119.1190.900.0000.0000	DO Custodian Salaries	\$2,286.84	\$2,286.84	\$26,642.88	\$24,356.04	8.6%
20.5.2540.149.1490.800.0000.0000	Bldg Check Salaries Multi-Location (83)	\$1,500.00	\$1,500.00	\$20,000.00	\$18,500.00	7.5%
20.5.2540.195.1950.800.0000.0000	Extra Hours Custodian Multi-Location	\$27,856.89	\$27,856.89	\$180,000.00	\$152,143.11	15.5%
20.5.2540.221.1190.100.0000.0000	AES Life Insurance Expense	\$15.00	\$15.00	\$199.50	\$184.50	7.5%
20.5.2540.221.1190.200.0000.0000	BPES Life Insurance Expense	\$9.52	\$9.52	\$114.00	\$104.48	8.4%
20.5.2540.221.1190.300.0000.0000	CES Life Insurance Expense	\$16.66	\$16.66	\$179.70	\$163.04	9.3%
20.5.2540.221.1190.400.0000.0000	HES Life Insurance Expense	\$9.52	\$9.52	\$114.00	\$104.48	8.4%
20.5.2540.221.1190.500.0000.0000	HJH Life Insurance Expense	\$19.04	\$19.04	\$228.00	\$208.96	8.4%
20.5.2540.221.1190.800.0000.0000	Life Insurance Expense	\$5.96	\$5.96	\$71.37	\$65.41	8.4%
20.5.2540.221.1190.805.0000.0000	Life Insurance Expense	\$23.78	\$23.78	\$151.20	\$127.42	15.7%
20.5.2540.221.1190.900.0000.0000	DO Life Insurance Expense	\$1.18	\$1.18	\$14.13	\$12.95	8.4%
20.5.2540.222.1190.100.0000.0000	AES	\$569.32	\$569.32	\$5,879.42	\$5,310.10	9.7%
20.5.2540.222.1190.300.0000.0000	Central	\$1,707.96	\$1,707.96	\$5,879.42	\$4,171.46	29.0%
20.5.2540.222.1190.500.0000.0000	HJH BCBS PPO Plan Expense	\$2,277.28	\$2,277.28	\$23,517.68	\$21,240.40	9.7%
20.5.2540.222.1190.800.0000.0000	BCBS PPO Plan Expense	\$569.32	\$569.32	\$5,879.42	\$5,310.10	9.7%
20.5.2540.222.1190.805.0000.0000	BCBS PPO Plan Expense	\$3,965.90	\$3,965.90	\$70,154.66	\$66,188.76	5.7%
20.5.2540.222.1190.900.0000.0000	DO BCBS PPO Plan Expense	\$569.32	\$569.32	\$5,879.42	\$5,310.10	9.7%
20.5.2540.223.1190.100.0000.0000	AES Dental High Plan Expense	\$37.94	\$37.94	\$0.00	(\$37.94)	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	\$75.88	\$75.88	\$898.08	\$822.20	8.4%
20.5.2540.223.1190.800.0000.0000	Allocate All Schools	\$56.92	\$56.92	\$673.68	\$616.76	8.4%
20.5.2540.223.1190.805.0000.0000	Dental High Plan Expense	\$591.40	\$591.40	\$6,055.04	\$5,463.64	9.8%
20.5.2540.223.1190.900.0000.0000	District Office	\$18.96	\$18.96	\$224.40	\$205.44	8.4%
20.5.2540.224.1190.100.0000.0000	AES BCBS HMO Illinois PlanExpense	\$4,726.54	\$4,726.54	\$35,888.76	\$31,162.22	13.2%
20.5.2540.224.1190.200.0000.0000	BPES BCBS HMO Illinois PlanExpense	\$2,010.92	\$2,010.92	\$28,134.93	\$26,124.01	7.1%
20.5.2540.224.1190.300.0000.0000	CES BCBS HMO Illinois PlanExpense	\$2,775.96	\$2,775.96	\$35,888.76	\$33,112.80	7.7%
20.5.2540.224.1190.400.0000.0000	HES BCBS HMO Illinois PlanExpense	\$3,961.50	\$3,961.50	\$20,381.10	\$16,419.60	19.4%
20.5.2540.224.1190.500.0000.0000	HJH BCBS HMO Illinois PlanExpense	\$3,961.50	\$3,961.50	\$40,762.20	\$36,800.70	9.7%
20.5.2540.224.1190.800.0000.0000	Allocate All Schools	\$765.04	\$765.04	\$7,753.83	\$6,988.79	9.9%
20.5.2540.224.1190.805.0000.0000	Allocate -Finance	\$2,010.92	\$2,010.92	\$0.00	(\$2,010.92)	0.0%
20.5.2540.225.1190.100.0000.0000	AES Dental Low Plan Expense	\$94.90	\$94.90	\$1,571.78	\$1,476.88	6.0%
20.5.2540.225.1190.200.0000.0000	BPES Dental Low Plan Expense	\$37.96	\$37.96	\$449.08	\$411.12	8.5%
20.5.2540.225.1190.300.0000.0000	CES Dental Low Plan Expense	\$132.86	\$132.86	\$1,571.78	\$1,438.92	8.5%
20.5.2540.225.1190.400.0000.0000	HES Dental Low Plan Expense	\$75.92	\$75.92	\$449.08	\$373.16	16.9%
20.5.2540.225.1190.500.0000.0000	HJH Dental Low Plan Expense	\$75.90	\$75.90	\$898.12	\$822.22	8.5%
20.5.2540.226.1190.805.0000.0000	Allocate -Finance	\$24.82	\$24.82	\$0.00	(\$24.82)	0.0%
20.5.2540.227.1190.100.0000.0000	AES AD&D Expense	\$1.58	\$1.58	\$21.12	\$19.54	7.5%
20.5.2540.227.1190.200.0000.0000	BPES AD&D Expense	\$1.00	\$1.00	\$12.00	\$11.00	8.3%

Riverside District #96

Account Level Operating Statement For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2026-2027

		<u>07/01/2026 - 07/31/2026</u>	<u>Budget</u>	<u>Budget Balance</u>	
20.5.2540.227.1190.300.0000.0000	CES AD&D Expense	\$1.74	\$1.74	\$18.72	\$16.98 9.3%
20.5.2540.227.1190.400.0000.0000	HES AD&D Expense	\$1.00	\$1.00	\$12.00	\$11.00 8.3%
20.5.2540.227.1190.500.0000.0000	HJH AD&D Expense	\$2.00	\$2.00	\$24.00	\$22.00 8.3%
20.5.2540.227.1190.800.0000.0000	AD&D Expense	\$0.64	\$0.64	\$7.62	\$6.98 8.4%
20.5.2540.227.1190.805.0000.0000	AD&D Expense	\$2.50	\$2.50	\$15.84	\$13.34 15.8%
20.5.2540.227.1190.900.0000.0000	DO AD&D Expense	\$0.12	\$0.12	\$1.38	\$1.26 8.7%
20.5.2540.228.1190.805.0000.0000	Long Term Disability Expense	\$62.84	\$62.84	\$1,404.36	\$1,341.52 4.5%
20.5.2540.300.0000.106.0000.0000	AES Facility Maintenance	\$14,558.18	\$14,558.18	\$0.00	(\$14,558.18) 0.0%
20.5.2540.300.0000.206.0000.0000	BPES Facility Maintenance	\$7,433.65	\$7,433.65	\$0.00	(\$7,433.65) 0.0%
20.5.2540.300.0000.306.0000.0000	CES Facility Maintenance	\$14,825.00	\$14,825.00	\$0.00	(\$14,825.00) 0.0%
20.5.2540.300.0000.406.0000.0000	HES Facility Maintenance	\$5,021.46	\$5,021.46	\$0.00	(\$5,021.46) 0.0%
20.5.2540.300.0000.506.0000.0000	HJH Facility Maintenance	\$10,600.89	\$10,600.89	\$0.00	(\$10,600.89) 0.0%
20.5.2540.300.0000.806.0000.0000	MultiLoc Facility Maintenance	\$36,870.00	\$36,870.00	\$700,000.00	\$663,130.00 5.3%
20.5.2540.300.0000.906.0000.0000	DO Facility Maintenance	\$300.00	\$300.00	\$0.00	(\$300.00) 0.0%
20.5.2540.310.0000.806.0000.0000	Licensing Facilities - Multi-Location	\$0.00	\$0.00	\$8,000.00	\$8,000.00 0.0%
20.5.2540.311.0000.800.0000.0000	Architect Fees: Faciltiy Maintenance	\$0.00	\$0.00	\$30,000.00	\$30,000.00 0.0%
20.5.2540.320.0000.106.0000.0000	AES Facility Repair	\$919.04	\$919.04	\$0.00	(\$919.04) 0.0%
20.5.2540.320.0000.306.0000.0000	CES Facility Repair	\$8,900.00	\$8,900.00	\$0.00	(\$8,900.00) 0.0%
20.5.2540.320.0000.506.0000.0000	HJH Facility Repair	\$71,461.83	\$71,461.83	\$0.00	(\$71,461.83) 0.0%
20.5.2540.320.0000.806.0000.0000	Facility Repair	\$400.00	\$400.00	\$200,000.00	\$199,600.00 0.2%
20.5.2540.321.0000.106.0000.0000	AES Sanitation Services	\$376.10	\$376.10	\$4,200.00	\$3,823.90 9.0%
20.5.2540.321.0000.206.0000.0000	BPES Sanitation Services	\$265.22	\$265.22	\$3,200.00	\$2,934.78 8.3%
20.5.2540.321.0000.306.0000.0000	CES Sanitation Services	\$620.29	\$620.29	\$5,200.00	\$4,579.71 11.9%
20.5.2540.321.0000.406.0000.0000	HES Sanitation Services	\$1,520.36	\$1,520.36	\$4,800.00	\$3,279.64 31.7%
20.5.2540.321.0000.506.0000.0000	HJH Sanitation Services	\$6,747.29	\$6,747.29	\$7,700.00	\$952.71 87.6%
20.5.2540.321.0000.806.0000.0000	Sanitation Services All sites	\$577.49	\$577.49	\$6,000.00	\$5,422.51 9.6%
20.5.2540.321.0000.906.0000.0000	DO Sanitation Services	\$159.13	\$159.13	\$2,000.00	\$1,840.87 8.0%
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	\$27.04	\$27.04	\$4,500.00	\$4,472.96 0.6%
20.5.2540.340.0000.109.0000.0000	AES Phone Allowance	\$0.00	\$0.00	\$300.00	\$300.00 0.0%
20.5.2540.340.0000.209.0000.0000	BPES Phone Allowance	\$0.00	\$0.00	\$300.00	\$300.00 0.0%
20.5.2540.340.0000.309.0000.0000	CES Phone Allowance	\$0.00	\$0.00	\$300.00	\$300.00 0.0%
20.5.2540.340.0000.409.0000.0000	HES Phone Allowance	\$0.00	\$0.00	\$300.00	\$300.00 0.0%
20.5.2540.340.0000.509.0000.0000	HJH Phone Allowance	\$0.00	\$0.00	\$600.00	\$600.00 0.0%
20.5.2540.340.0000.800.0000.0000	Telephone	\$262.13	\$262.13	\$65,200.00	\$64,937.87 0.4%
20.5.2540.340.0000.803.0000.0000	Internet Provider	\$855.24	\$855.24	\$50,000.00	\$49,144.76 1.7%
20.5.2540.340.0000.809.0000.0000	DO Phone Allowance	\$0.00	\$0.00	\$1,500.00	\$1,500.00 0.0%
20.5.2540.346.0000.800.0000.0000	Postage Lease - Allocate	\$1,115.74	\$1,115.74	\$4,700.00	\$3,584.26 23.7%
20.5.2540.370.0000.106.0000.0000	AES Water/Sewer	\$0.00	\$0.00	\$12,000.00	\$12,000.00 0.0%
20.5.2540.370.0000.206.0000.0000	BPES Water/Sewer	\$0.00	\$0.00	\$12,000.00	\$12,000.00 0.0%
20.5.2540.370.0000.306.0000.0000	CES Water/Sewer	\$0.00	\$0.00	\$8,000.00	\$8,000.00 0.0%
20.5.2540.370.0000.406.0000.0000	HES Water/Sewer	\$5,757.78	\$5,757.78	\$37,000.00	\$31,242.22 15.6%
20.5.2540.370.0000.506.0000.0000	HJH Water/Sewer	\$0.00	\$0.00	\$22,000.00	\$22,000.00 0.0%
20.5.2540.370.0000.906.0000.0000	DO Facilities Water/Sewer	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
20.5.2540.410.0000.806.0000.0000	Custodial/Cleaning Supplies	\$16,282.06	\$16,282.06	\$100,000.00	\$83,717.94 16.3%
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	\$297.00	\$297.00	\$2,000.00	\$1,703.00 14.9%
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	\$5,321.71	\$5,321.71	\$78,000.00	\$72,678.29 6.8%
20.5.2540.464.0000.806.0000.0000	Gasoline	\$228.18	\$228.18	\$4,500.00	\$4,271.82 5.1%
20.5.2540.465.0000.100.0000.0000	AES Natural Gas	\$577.07	\$577.07	\$10,000.00	\$9,422.93 5.8%
20.5.2540.465.0000.200.0000.0000	BPES Natural Gas	\$784.53	\$784.53	\$11,000.00	\$10,215.47 7.1%
20.5.2540.465.0000.300.0000.0000	CES Natural Gas	\$593.34	\$593.34	\$14,000.00	\$13,406.66 4.2%
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	\$1,017.48	\$1,017.48	\$13,000.00	\$11,982.52 7.8%
20.5.2540.465.0000.900.0000.0000	DO Natural Gas	\$0.00	\$0.00	\$4,000.00	\$4,000.00 0.0%
20.5.2540.466.0000.100.0000.0000	AES Electricity	\$8,881.63	\$8,881.63	\$50,000.00	\$41,118.37 17.8%
20.5.2540.466.0000.200.0000.0000	BPES Electricity	\$12,461.20	\$12,461.20	\$44,000.00	\$31,538.80 28.3%

Riverside District #96

Account Level Operating Statement For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2026-2027

		<u>07/01/2026 - 07/31/2026</u>	<u>Budget</u>		<u>Budget Balance</u>	
20.5.2540.466.0000.300.0000.0000	CES Electricity	\$5,835.66	\$5,835.66	\$70,000.00	\$64,164.34	8.3%
20.5.2540.466.0000.400.0000.0000	HES Electricity	\$7,987.29	\$7,987.29	\$28,000.00	\$20,012.71	28.5%
20.5.2540.466.0000.500.0000.0000	HJH Electricity	\$8,753.49	\$8,753.49	\$100,000.00	\$91,246.51	8.8%
20.5.2540.466.0000.900.0000.0000	DO Electricity	\$2,392.79	\$2,392.79	\$8,000.00	\$5,607.21	29.9%
20.5.2540.497.0000.806.0000.0000	Facilities Appreciation Account	\$567.40	\$567.40	\$3,000.00	\$2,432.60	18.9%
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	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.0%
20.5.2540.740.0000.306.0000.0000	CES BG Equipment \$500 to \$4,999	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.0%
20.5.2540.740.0000.506.0000.0000	HJH BG Equipment \$500 to \$4,999	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
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		\$412,209.28	\$412,209.28	\$3,914,749.34	\$3,502,540.06	10.5%
Net (Revenue)/Expense						
		\$339,979.14	\$339,979.14	\$476,742.66	\$136,763.52	71.3%

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Fiscal Year: 2026-2027

		<u>07/01/2026 - 07/31/2026</u>		<u>Budget</u>	<u>Budget Balance</u>	
40	Transportation					
REVENUE		MTD	YTD	Budget	BudgetBalance	Percent
40.4.0000.000.1113.000.1111.0000	Transportation Levy-Current Year	\$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	\$0.00	(\$2,506.77)	(\$2,506.77)	0.0%
40.4.0000.000.1113.000.1113.0000	Transportation Levy-Other Prior Years	\$0.00	\$0.00	\$1,664.13	\$1,664.13	0.0%
40.4.0000.000.1510.000.0000.0000	Interest On Investments	(\$3,472.00)	(\$3,472.00)	(\$12,000.00)	(\$8,528.00)	28.9%
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		(\$3,472.00)	(\$3,472.00)	(\$677,703.72)	(\$674,231.72)	0.5%
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	\$0.00	\$0.00	\$23,000.00	\$23,000.00	0.0%
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	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.0%
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	\$41,735.76	\$41,735.76	\$1,000,000.00	\$958,264.24	4.2%
EXPENDITURE		\$41,735.76	\$41,735.76	\$1,090,300.00	\$1,048,564.24	3.8%
Net (Revenue)/Expense		\$38,263.76	\$38,263.76	\$412,596.28	\$374,332.52	9.3%

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Fiscal Year: 2026-2027

		07/01/2026 - 07/31/2026		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	\$0.00	(\$164,686.81)	(\$164,686.81)	0.0%
50.4.0000.000.1114.000.1113.0000	IMRF Levy-Other Prior Years	\$0.00	\$0.00	\$6,056.45	\$6,056.45	0.0%
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	(\$9,269.00)	(\$9,269.00)	(\$25,000.00)	(\$15,731.00)	37.1%
REVENUE		(\$9,269.00)	(\$9,269.00)	(\$406,604.54)	(\$397,335.54)	2.3%
EXPENDITURE		MTD	YTD	Budget	BudgetBalance	Percent
50.5.1125.212.1150.700.0601.0000	ECE IMRF Expense	\$0.00	\$0.00	\$12,403.54	\$12,403.54	0.0%
50.5.1125.212.1160.700.0622.0000	ECE IMRF Expense	\$0.00	\$0.00	\$752.20	\$752.20	0.0%
50.5.1220.212.1150.100.0620.0000	AES IMRF Expense	\$0.00	\$0.00	\$31,955.02	\$31,955.02	0.0%
50.5.1220.212.1150.200.0620.0000	BPES IMRF Expense	\$0.00	\$0.00	\$16,213.99	\$16,213.99	0.0%
50.5.1220.212.1150.300.0620.0000	CES IMRF Expense	\$0.00	\$0.00	\$19,588.42	\$19,588.42	0.0%
50.5.1220.212.1150.400.0620.0000	HES IMRF Expense	\$0.00	\$0.00	\$11,280.79	\$11,280.79	0.0%
50.5.1220.212.1150.500.0620.0000	HJH IMRF Expense	\$0.00	\$0.00	\$11,404.80	\$11,404.80	0.0%
50.5.1220.212.1160.900.0620.0000	DO IMRF Expense	\$0.00	\$0.00	\$3,847.40	\$3,847.40	0.0%
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	\$300.78	\$300.78	\$1,541.27	\$1,240.49	19.5%
50.5.1225.212.1150.704.0622.0000	ECE IMRF Expense	\$0.00	\$0.00	\$5,315.60	\$5,315.60	0.0%
50.5.1501.212.1300.200.0000.0000	BPES IMRF Expense	\$0.00	\$0.00	\$48.20	\$48.20	0.0%
50.5.1501.212.1300.300.0000.0000	CES IMRF Expense	\$0.00	\$0.00	\$95.96	\$95.96	0.0%
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%
50.5.1501.212.1360.400.0000.0000	Hollywood	\$0.00	\$0.00	\$40.00	\$40.00	0.0%
50.5.1501.212.1360.500.0000.0000	HJH IMRF Expense	\$0.00	\$0.00	\$71.21	\$71.21	0.0%
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	\$93.56	\$93.56	\$0.00	(\$93.56)	0.0%
50.5.2130.212.1140.100.0000.0000	AES IMRF Expense	\$0.00	\$0.00	\$4,185.81	\$4,185.81	0.0%
50.5.2130.212.1140.200.0000.0000	BPES IMRF Expense	\$0.00	\$0.00	\$4,122.39	\$4,122.39	0.0%
50.5.2130.212.1140.300.0000.0000	CES IMRF Expense	\$0.00	\$0.00	\$4,421.78	\$4,421.78	0.0%
50.5.2130.212.1140.400.0000.0000	HES IMRF Expense	\$0.00	\$0.00	\$4,185.81	\$4,185.81	0.0%
50.5.2130.212.1140.500.0000.0000	HJH IMRF Expense	\$0.00	\$0.00	\$4,095.60	\$4,095.60	0.0%
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%
50.5.2130.212.1920.300.0000.0000	CES IMRF Expense	\$0.00	\$0.00	\$299.40	\$299.40	0.0%
50.5.2130.212.1920.500.0000.0000	HJH IMRF Expense	\$0.00	\$0.00	\$20.00	\$20.00	0.0%
50.5.2190.212.1160.100.0000.0000	AES IMRF Expense	\$0.00	\$0.00	\$1,805.40	\$1,805.40	0.0%
50.5.2190.212.1160.300.0000.0000	CES IMRF Expense	\$0.00	\$0.00	\$1,649.00	\$1,649.00	0.0%
50.5.2190.212.1160.400.0000.0000	HES IMRF Expense	\$0.00	\$0.00	\$1,305.80	\$1,305.80	0.0%
50.5.2190.212.1320.100.0000.0000	AES IMRF Expense	\$0.00	\$0.00	\$1,241.22	\$1,241.22	0.0%
50.5.2190.212.1320.200.0000.0000	BPES IMRF Expense	\$0.00	\$0.00	\$645.43	\$645.43	0.0%
50.5.2190.212.1320.300.0000.0000	CES IMRF Expense	\$0.00	\$0.00	\$1,737.71	\$1,737.71	0.0%
50.5.2190.212.1320.400.0000.0000	HES IMRF Expense	\$0.00	\$0.00	\$248.24	\$248.24	0.0%
50.5.2190.212.1320.500.0000.0000	HJH IMRF Expense	\$0.00	\$0.00	\$1,092.27	\$1,092.27	0.0%
50.5.2190.212.1920.100.0000.0000	AES IMRF Expense	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
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	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
50.5.2190.212.1920.400.0000.0000	HES IMRF Expense	\$0.00	\$0.00	\$50.00	\$50.00	0.0%
50.5.2210.212.1160.900.0000.0000	DO	\$0.00	\$0.00	\$1,128.20	\$1,128.20	0.0%
50.5.2220.212.1180.500.0000.0000	HJH IMRF Expense	\$0.00	\$0.00	\$2,264.96	\$2,264.96	0.0%
50.5.2220.212.1180.600.0000.0000	IMRF Expense All Elementaries	\$91.70	\$91.70	\$2,221.18	\$2,129.48	4.1%
50.5.2225.212.1110.900.0000.0000	District Office	\$877.26	\$877.26	\$10,291.20	\$9,413.94	8.5%
50.5.2225.212.1180.800.0000.0000	IMRF Expense	\$642.10	\$642.10	\$7,532.65	\$6,890.55	8.5%
50.5.2225.212.1180.900.0000.0000	DO IMRF Expense	\$1,022.66	\$1,022.66	\$11,996.88	\$10,974.22	8.5%

Riverside District #96

Account Level Operating Statement For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2026-2027

		<u>07/01/2026 - 07/31/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
50.5.2225.212.1920.800.0000.0000	IMRF Expense	\$0.00	\$0.00	\$824.25	\$824.25	0.0%
50.5.2310.212.1920.900.0000.0000	DO IMRF Expense	\$36.00	\$36.00	\$347.48	\$311.48	10.4%
50.5.2320.212.1170.900.0000.0000	DO IMRF Expense	\$487.18	\$487.18	\$5,376.96	\$4,889.78	9.1%
50.5.2330.212.1160.900.0000.0000	DO IMRF Expense	\$0.00	\$0.00	\$1,880.40	\$1,880.40	0.0%
50.5.2330.212.1920.900.0000.0000	DO IMRF Expense	\$370.09	\$370.09	\$824.25	\$454.16	44.9%
50.5.2410.212.1160.100.0000.0000	AES IMRF Expense	\$0.00	\$0.00	\$3,720.00	\$3,720.00	0.0%
50.5.2410.212.1160.200.0000.0000	BPES IMRF Expense	\$0.00	\$0.00	\$3,855.60	\$3,855.60	0.0%
50.5.2410.212.1160.300.0000.0000	CES IMRF Expense	\$0.00	\$0.00	\$3,855.60	\$3,855.60	0.0%
50.5.2410.212.1160.400.0000.0000	HES IMRF Expense	\$0.00	\$0.00	\$3,855.60	\$3,855.60	0.0%
50.5.2410.212.1160.500.0000.0000	HJH IMRF Expense	\$0.00	\$0.00	\$6,167.20	\$6,167.20	0.0%
50.5.2410.212.1920.100.0000.0000	AES IMRF Expense	\$0.00	\$0.00	\$59.14	\$59.14	0.0%
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	\$282.41	\$282.41	\$2,590.50	\$2,308.09	10.9%
50.5.2520.212.1170.900.0000.0000	DO IMRF Expense	\$1,337.96	\$1,337.96	\$17,220.70	\$15,882.74	7.8%
50.5.2520.212.1920.900.0000.0000	DO IMRF Expense	\$0.00	\$0.00	\$816.27	\$816.27	0.0%
50.5.2520.212.1920.905.0000.0000	DO IMRF Expense	\$0.00	\$0.00	\$160.00	\$160.00	0.0%
50.5.2540.212.1190.100.0000.0000	AES IMRF Expense	\$1,016.90	\$1,016.90	\$11,795.76	\$10,778.86	8.6%
50.5.2540.212.1190.200.0000.0000	BPES IMRF Expense	\$564.04	\$564.04	\$6,642.72	\$6,078.68	8.5%
50.5.2540.212.1190.300.0000.0000	CES IMRF Expense	\$1,007.70	\$1,007.70	\$12,009.84	\$11,002.14	8.4%
50.5.2540.212.1190.400.0000.0000	HES IMRF Expense	\$596.82	\$596.82	\$7,001.28	\$6,404.46	8.5%
50.5.2540.212.1190.500.0000.0000	HJH IMRF Expense	\$1,094.82	\$1,094.82	\$12,916.08	\$11,821.26	8.5%
50.5.2540.212.1190.800.0000.0000	IMRF Expense	\$307.28	\$307.28	\$3,604.80	\$3,297.52	8.5%
50.5.2540.212.1190.805.0000.0000	IMRF Expense	\$1,681.04	\$1,681.04	\$19,228.08	\$17,547.04	8.7%
50.5.2540.212.1190.900.0000.0000	DO IMRF Expense	\$165.34	\$165.34	\$1,939.44	\$1,774.10	8.5%
50.5.2540.212.1490.800.0000.0000	IMRF Expense	\$108.48	\$108.48	\$1,570.00	\$1,461.52	6.9%
50.5.2540.212.1950.800.0000.0000	IMRF Expense	\$1,141.89	\$1,141.89	\$14,130.00	\$12,988.11	8.1%
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	\$5.06	\$5.06	\$10,609.56	\$10,604.50	0.0%
50.5.2560.212.1170.500.0000.0000	HJH IMRF Expense	\$421.22	\$421.22	\$4,629.23	\$4,208.01	9.1%
50.5.2560.212.1920.500.0000.0000	HJH IMRF Expense	\$0.00	\$0.00	\$260.00	\$260.00	0.0%
50.5.2640.212.1170.900.0000.0000	DO IMRF Expense	\$434.49	\$434.49	\$5,210.88	\$4,776.39	8.3%
50.5.2640.212.1920.900.0000.0000	DO IMRF Expense	\$0.00	\$0.00	\$66.33	\$66.33	0.0%
	EXPENDITURE	\$14,086.78	\$14,086.78	\$349,776.54	\$335,689.76	4.0%
		\$4,817.78	\$4,817.78	(\$56,828.00)	(\$61,645.78)	8.5%
	Net (Revenue)/Expense					

Riverside District #96

Account Level Operating Statement For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2026-2027

		<u>07/01/2026 - 07/31/2026</u>		<u>Budget</u>	<u>Budget Balance</u>	
51	Social Security					
REVENUE						
		MTD	YTD	Budget	BudgetBalance	Percent
51.4.0000.000.1150.000.1111.0000	FICA & Medicare Levies-Current Year	\$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	\$0.00	(\$162,348.97)	(\$162,348.97)	0.0%
51.4.0000.000.1150.000.1113.0000	FICA & Medicare Levies-Other Prior Years	\$0.00	\$0.00	\$5,936.62	\$5,936.62	0.0%
51.4.0000.000.1510.000.0000.0000	Interest On Investments	(\$1,317.00)	(\$1,317.00)	(\$9,000.00)	(\$7,683.00)	14.6%
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		(\$1,317.00)	(\$1,317.00)	(\$366,008.38)	(\$364,691.38)	0.4%
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%
51.5.1101.213.1200.200.0000.0000	BPES FICA (SS) Expense	\$0.00	\$0.00	\$1,003.93	\$1,003.93	0.0%
51.5.1101.213.1200.300.0000.0000	CES FICA (SS) Expense	\$0.00	\$0.00	\$276.45	\$276.45	0.0%
51.5.1101.213.1200.400.0000.0000	HES FICA (SS) Expense	\$0.00	\$0.00	\$10.00	\$10.00	0.0%
51.5.1101.213.8000.805.0000.0000	FICA (SS) Expense	\$0.00	\$0.00	\$55.00	\$55.00	0.0%
51.5.1101.214.1120.100.0000.0000	AES Medicare Expense	\$0.00	\$0.00	\$27,712.26	\$27,712.26	0.0%
51.5.1101.214.1120.100.0130.0000	AES Medicare Expense	\$0.00	\$0.00	\$1,547.99	\$1,547.99	0.0%
51.5.1101.214.1120.200.0000.0000	BPES Medicare Expense	\$0.00	\$0.00	\$19,550.50	\$19,550.50	0.0%
51.5.1101.214.1120.200.0130.0000	BPES Medicare Expense	\$0.00	\$0.00	\$983.52	\$983.52	0.0%
51.5.1101.214.1120.300.0000.0000	CES Medicare Expense	\$0.00	\$0.00	\$26,931.65	\$26,931.65	0.0%
51.5.1101.214.1120.300.0130.0000	CES Medicare Expense	\$0.00	\$0.00	\$1,391.91	\$1,391.91	0.0%
51.5.1101.214.1120.400.0000.0000	HES Medicare Expense	\$0.00	\$0.00	\$9,493.17	\$9,493.17	0.0%
51.5.1101.214.1120.400.0130.0000	HES Medicare Expense	\$0.00	\$0.00	\$207.43	\$207.43	0.0%
51.5.1101.214.1120.800.0000.0000	Medicare Expense	\$0.00	\$0.00	\$2,841.73	\$2,841.73	0.0%
51.5.1101.214.1200.100.0000.0000	AES Medicare Expense	\$0.00	\$0.00	\$522.00	\$522.00	0.0%
51.5.1101.214.1200.200.0000.0000	BPES Medicare Expense	\$0.00	\$0.00	\$522.00	\$522.00	0.0%
51.5.1101.214.1200.300.0000.0000	CES Medicare Expense	\$0.00	\$0.00	\$835.20	\$835.20	0.0%
51.5.1101.214.1200.400.0000.0000	HES Medicare Expense	\$0.00	\$0.00	\$339.30	\$339.30	0.0%
51.5.1101.214.1210.100.0000.0000	AES Medicare Expense	\$0.00	\$0.00	\$522.00	\$522.00	0.0%
51.5.1101.214.1210.200.0000.0000	BPES Medicare Expense	\$0.00	\$0.00	\$600.30	\$600.30	0.0%
51.5.1101.214.1210.300.0000.0000	CES Medicare Expense	\$0.00	\$0.00	\$208.80	\$208.80	0.0%
51.5.1101.214.1210.400.0000.0000	HES Medicare Expense	\$0.00	\$0.00	\$104.40	\$104.40	0.0%
51.5.1101.214.1920.100.0000.0000	AES Medicare Expense	\$0.00	\$0.00	\$17.10	\$17.10	0.0%
51.5.1101.214.1920.200.0000.0000	BPES Medicare Expense	\$31.86	\$31.86	\$0.00	(\$31.86)	0.0%
51.5.1101.214.1920.300.0000.0000	CES Medicare Expense	\$35.65	\$35.65	\$19.41	(\$16.24)	183.7%
51.5.1101.214.1920.400.0000.0000	HES Medicare Expense	\$38.02	\$38.02	\$50.00	\$11.98	76.0%
51.5.1101.214.1920.500.0000.0000	HJH Medicare Expense	\$85.45	\$85.45	\$0.00	(\$85.45)	0.0%
51.5.1101.214.1920.802.0000.0000	Medicare Expense	\$14.01	\$14.01	\$165.76	\$151.75	8.5%
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	\$0.00	\$0.00	\$45,762.96	\$45,762.96	0.0%
51.5.1102.214.1120.500.0130.0000	HJH Medicare Expense	\$0.00	\$0.00	\$3,678.60	\$3,678.60	0.0%
51.5.1102.214.1120.800.0000.0000	Medicare Expense	\$0.00	\$0.00	\$710.28	\$710.28	0.0%
51.5.1102.214.1200.500.0000.0000	HJH Medicare Expense	\$0.00	\$0.00	\$313.20	\$313.20	0.0%
51.5.1102.214.1210.500.0000.0000	HJH Medicare Expense	\$0.00	\$0.00	\$1,174.50	\$1,174.50	0.0%
51.5.1102.214.1920.500.0000.0000	HJH Medicare Expense	\$59.64	\$59.64	\$27.89	(\$31.75)	213.8%
51.5.1125.213.1150.700.0601.0000	ECE FICA (SS) Expense	\$0.00	\$0.00	\$9,654.58	\$9,654.58	0.0%
51.5.1125.213.1160.700.0622.0000	ECE FICA (SS) Expense	\$0.00	\$0.00	\$547.40	\$547.40	0.0%
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	\$0.00	\$0.00	\$1,482.72	\$1,482.72	0.0%
51.5.1125.214.1150.700.0601.0000	ECE Medicare Expense	\$0.00	\$0.00	\$2,258.02	\$2,258.02	0.0%
51.5.1125.214.1160.700.0622.0000	ECE Medicare Expense	\$0.00	\$0.00	\$128.00	\$128.00	0.0%
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	\$0.00	\$0.00	\$25,354.24	\$25,354.24	0.0%
51.5.1220.213.1150.200.0620.0000	BPES FICA (SS) Expense	\$0.00	\$0.00	\$13,598.40	\$13,598.40	0.0%

Riverside District #96

Account Level Operating Statement For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2026-2027

<u>07/01/2026 - 07/31/2026</u>			<u>Budget</u>	<u>Budget Balance</u>	
51.5.1220.213.1150.300.0620.0000	CES FICA (SS) Expense	\$0.00	\$0.00	\$15,739.79	\$15,739.79 0.0%
51.5.1220.213.1150.400.0620.0000	HES FICA (SS) Expense	\$0.00	\$0.00	\$8,801.02	\$8,801.02 0.0%
51.5.1220.213.1150.500.0620.0000	HJH FICA (SS) Expense	\$0.00	\$0.00	\$9,002.85	\$9,002.85 0.0%
51.5.1220.213.1160.900.0620.0000	DO FICA (SS) Expense	\$0.00	\$0.00	\$3,005.20	\$3,005.20 0.0%
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	\$257.93	\$257.93	\$1,218.04	\$960.11 21.2%
51.5.1220.214.1120.100.0620.0000	AES Medicare Expense	\$0.00	\$0.00	\$3,061.20	\$3,061.20 0.0%
51.5.1220.214.1120.200.0620.0000	BPES Medicare Expense	\$0.00	\$0.00	\$2,479.21	\$2,479.21 0.0%
51.5.1220.214.1120.300.0620.0000	CES Medicare Expense	\$0.00	\$0.00	\$4,050.52	\$4,050.52 0.0%
51.5.1220.214.1120.400.0620.0000	HES Medicare Expense	\$0.00	\$0.00	\$2,163.55	\$2,163.55 0.0%
51.5.1220.214.1120.500.0620.0000	HJH Medicare Expense	\$0.00	\$0.00	\$6,994.94	\$6,994.94 0.0%
51.5.1220.214.1150.100.0620.0000	AES Medicare Expense	\$0.00	\$0.00	\$5,929.62	\$5,929.62 0.0%
51.5.1220.214.1150.200.0620.0000	BPES Medicare Expense	\$0.00	\$0.00	\$3,180.20	\$3,180.20 0.0%
51.5.1220.214.1150.300.0620.0000	CES Medicare Expense	\$0.00	\$0.00	\$3,681.09	\$3,681.09 0.0%
51.5.1220.214.1150.400.0620.0000	HES Medicare Expense	\$0.00	\$0.00	\$2,058.34	\$2,058.34 0.0%
51.5.1220.214.1150.500.0620.0000	HJH Medicare Expense	\$0.00	\$0.00	\$2,105.45	\$2,105.45 0.0%
51.5.1220.214.1160.900.0620.0000	DO Medicare Expense	\$0.00	\$0.00	\$702.80	\$702.80 0.0%
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	\$60.33	\$60.33	\$279.61	\$219.28 21.6%
51.5.1225.213.1150.704.0622.0000	ECE FICA (SS) Expense	\$0.00	\$0.00	\$4,137.34	\$4,137.34 0.0%
51.5.1225.214.1120.704.0622.0000	ECE Medicare Expense	\$0.00	\$0.00	\$1,742.64	\$1,742.64 0.0%
51.5.1225.214.1150.704.0622.0000	ECE Medicare Expense	\$0.00	\$0.00	\$967.53	\$967.53 0.0%
51.5.1250.214.1120.100.0000.0000	AES Medicare Expense	\$0.00	\$0.00	\$849.00	\$849.00 0.0%
51.5.1250.214.1120.102.0000.4300	AES Medicare Expense	\$0.00	\$0.00	\$680.41	\$680.41 0.0%
51.5.1250.214.1120.200.0000.0000	BPES	\$0.00	\$0.00	\$1,428.72	\$1,428.72 0.0%
51.5.1250.214.1120.302.0001.0000	Medicare Expense	\$0.00	\$0.00	\$1,313.52	\$1,313.52 0.0%
51.5.1250.214.1120.502.0000.4300	HJH Title I Medicare	\$0.00	\$0.00	\$768.05	\$768.05 0.0%
51.5.1501.213.1300.200.0000.0000	BPES FICA (SS) Expense	\$0.00	\$0.00	\$40.26	\$40.26 0.0%
51.5.1501.213.1300.300.0000.0000	CES FICA (SS) Expense	\$0.00	\$0.00	\$79.18	\$79.18 0.0%
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%
51.5.1501.213.1360.400.0000.0000	Hollywood	\$0.00	\$0.00	\$26.00	\$26.00 0.0%
51.5.1501.213.1360.500.0000.0000	HJH FICA (SS) Expense	\$0.00	\$0.00	\$40.00	\$40.00 0.0%
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	\$0.00	\$0.00	\$147.87	\$147.87 0.0%
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	\$0.00	\$0.00	\$40.60	\$40.60 0.0%
51.5.1501.214.1360.200.0000.0000	BPES Medicare Expense	\$0.00	\$0.00	\$40.60	\$40.60 0.0%
51.5.1501.214.1360.300.0000.0000	CES Medicare Expense	\$0.00	\$0.00	\$40.60	\$40.60 0.0%
51.5.1501.214.1360.400.0000.0000	HES Medicare Expense	\$0.00	\$0.00	\$56.84	\$56.84 0.0%
51.5.1501.214.1360.500.0000.0000	HJH Medicare Expense	\$0.00	\$0.00	\$113.68	\$113.68 0.0%
51.5.1501.214.1360.800.0000.0000	Medicare Expense	\$0.00	\$0.00	\$519.68	\$519.68 0.0%
51.5.1602.213.1150.800.0630.0000	FICA (SS) Expense	\$80.24	\$80.24	\$0.00	(\$80.24) 0.0%
51.5.1602.214.1120.800.0630.0000	Medicare Expense	\$244.80	\$244.80	\$0.00	(\$244.80) 0.0%
51.5.1602.214.1150.800.0630.0000	Medicare Expense	\$23.46	\$23.46	\$0.00	(\$23.46) 0.0%
51.5.1650.214.1120.100.0000.0000	AES Medicare Expense	\$0.00	\$0.00	\$1,000.17	\$1,000.17 0.0%
51.5.1650.214.1120.200.0000.0000	BPES Medicare Expense	\$0.00	\$0.00	\$919.88	\$919.88 0.0%
51.5.1650.214.1120.300.0000.0000	CES Medicare Expense	\$0.00	\$0.00	\$894.90	\$894.90 0.0%
51.5.1650.214.1120.400.0000.0000	HES Medicare Expense	\$0.00	\$0.00	\$911.95	\$911.95 0.0%
51.5.1800.214.1120.600.0000.0000	Allocate Elementary	\$0.00	\$0.00	\$655.38	\$655.38 0.0%
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	\$0.00	\$0.00	\$1,210.79	\$1,210.79 0.0%
51.5.2110.214.1120.200.0620.0000	BPES Medicare Expense	\$0.00	\$0.00	\$1,110.24	\$1,110.24 0.0%

Riverside District #96

Account Level Operating Statement For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2026-2027

<u>07/01/2026 - 07/31/2026</u>			<u>Budget</u>	<u>Budget Balance</u>	
51.5.2110.214.1120.300.0620.0000	CES Medicare Expense	\$0.00	\$0.00	\$1,207.20	\$1,207.20 0.0%
51.5.2110.214.1120.400.0620.0000	HES Medicare Expense	\$0.00	\$0.00	\$529.68	\$529.68 0.0%
51.5.2110.214.1120.500.0620.0000	HJH Medicare Expense	\$0.00	\$0.00	\$1,679.04	\$1,679.04 0.0%
51.5.2110.214.1120.700.0622.0000	ECE Medicare Expense	\$0.00	\$0.00	\$353.04	\$353.04 0.0%
51.5.2120.214.1120.500.0000.0000	HJH Medicare Expense	\$2.24	\$2.24	\$1,067.72	\$1,065.48 0.2%
51.5.2130.213.1140.100.0000.0000	AES FICA (SS) Expense	\$0.00	\$0.00	\$3,125.60	\$3,125.60 0.0%
51.5.2130.213.1140.200.0000.0000	BPES FICA (SS) Expense	\$0.00	\$0.00	\$3,486.80	\$3,486.80 0.0%
51.5.2130.213.1140.300.0000.0000	CES FICA (SS) Expense	\$0.00	\$0.00	\$3,221.23	\$3,221.23 0.0%
51.5.2130.213.1140.400.0000.0000	HES FICA (SS) Expense	\$0.00	\$0.00	\$3,541.80	\$3,541.80 0.0%
51.5.2130.213.1140.500.0000.0000	HJH FICA (SS) Expense	\$0.00	\$0.00	\$3,488.00	\$3,488.00 0.0%
51.5.2130.213.1300.800.0000.0000	Allocate All Schools	\$0.00	\$0.00	\$169.98	\$169.98 0.0%
51.5.2130.213.1920.300.0000.0000	CES FICA (SS) Expense	\$0.00	\$0.00	\$150.00	\$150.00 0.0%
51.5.2130.213.1920.500.0000.0000	HJH FICA (SS) Expense	\$0.00	\$0.00	\$10.00	\$10.00 0.0%
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	\$0.00	\$0.00	\$731.00	\$731.00 0.0%
51.5.2130.214.1140.200.0000.0000	BPES Medicare Expense	\$0.00	\$0.00	\$815.40	\$815.40 0.0%
51.5.2130.214.1140.300.0000.0000	CES Medicare Expense	\$0.00	\$0.00	\$753.38	\$753.38 0.0%
51.5.2130.214.1140.400.0000.0000	HES Medicare Expense	\$0.00	\$0.00	\$828.40	\$828.40 0.0%
51.5.2130.214.1140.500.0000.0000	HJH Medicare Expense	\$0.00	\$0.00	\$815.80	\$815.80 0.0%
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%
51.5.2130.214.1920.300.0000.0000	CES Medicare Expense	\$0.00	\$0.00	\$60.00	\$60.00 0.0%
51.5.2130.214.1920.500.0000.0000	HJH Medicare Expense	\$0.00	\$0.00	\$10.00	\$10.00 0.0%
51.5.2140.214.1120.100.0620.0000	AES Medicare Expense	\$0.00	\$0.00	\$1,072.42	\$1,072.42 0.0%
51.5.2140.214.1120.200.0620.0000	BPES Medicare Expense	\$0.00	\$0.00	\$585.96	\$585.96 0.0%
51.5.2140.214.1120.300.0620.0000	CES Medicare Expense	\$0.00	\$0.00	\$997.67	\$997.67 0.0%
51.5.2140.214.1120.400.0620.0000	HES Medicare Expense	\$0.00	\$0.00	\$390.64	\$390.64 0.0%
51.5.2140.214.1120.500.0620.0000	HJH Medicare Expense	\$0.00	\$0.00	\$882.26	\$882.26 0.0%
51.5.2140.214.1920.800.0620.0000	Special Education	\$3.58	\$3.58	\$100.00	\$96.42 3.6%
51.5.2150.214.1120.100.0620.0000	AES Medicare Expense	\$0.00	\$0.00	\$1,477.20	\$1,477.20 0.0%
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	\$0.00	\$0.00	\$1,411.20	\$1,411.20 0.0%
51.5.2150.214.1120.400.0620.0000	HES Medicare Expense	\$0.00	\$0.00	\$478.09	\$478.09 0.0%
51.5.2150.214.1120.500.0620.0000	HJH Medicare Expense	\$0.00	\$0.00	\$717.35	\$717.35 0.0%
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	\$0.00	\$0.00	\$1,537.60	\$1,537.60 0.0%
51.5.2190.213.1160.200.0000.0000	BPES FICA (SS) Expense	\$0.00	\$0.00	\$1,128.36	\$1,128.36 0.0%
51.5.2190.213.1160.300.0000.0000	CES FICA (SS) Expense	\$0.00	\$0.00	\$1,302.40	\$1,302.40 0.0%
51.5.2190.213.1160.400.0000.0000	HES FICA (SS) Expense	\$0.00	\$0.00	\$1,426.11	\$1,426.11 0.0%
51.5.2190.213.1310.100.0000.0000	AES FICA (SS) Expense	\$0.00	\$0.00	\$250.00	\$250.00 0.0%
51.5.2190.213.1310.300.0000.0000	CES FICA (SS) Expense	\$0.00	\$0.00	\$50.00	\$50.00 0.0%
51.5.2190.213.1310.500.0000.0000	HJH FICA (SS) Expense	\$0.00	\$0.00	\$50.00	\$50.00 0.0%
51.5.2190.213.1320.100.0000.0000	AES FICA (SS) Expense	\$0.00	\$0.00	\$980.33	\$980.33 0.0%
51.5.2190.213.1320.200.0000.0000	BPES FICA (SS) Expense	\$0.00	\$0.00	\$509.77	\$509.77 0.0%
51.5.2190.213.1320.300.0000.0000	CES FICA (SS) Expense	\$0.00	\$0.00	\$1,372.46	\$1,372.46 0.0%
51.5.2190.213.1320.400.0000.0000	HES FICA (SS) Expense	\$0.00	\$0.00	\$196.07	\$196.07 0.0%
51.5.2190.213.1320.500.0000.0000	HJH FICA (SS) Expense	\$0.00	\$0.00	\$862.69	\$862.69 0.0%
51.5.2190.213.1920.100.0000.0000	AES FICA (SS) Expense	\$0.00	\$0.00	\$150.00	\$150.00 0.0%
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	\$0.00	\$0.00	\$50.00	\$50.00 0.0%
51.5.2190.213.1920.400.0000.0000	HES FICA (SS) Expense	\$0.00	\$0.00	\$40.00	\$40.00 0.0%
51.5.2190.214.1160.100.0000.0000	AES Medicare Expense	\$0.00	\$0.00	\$359.60	\$359.60 0.0%
51.5.2190.214.1160.200.0000.0000	BPES Medicare Expense	\$0.00	\$0.00	\$263.96	\$263.96 0.0%
51.5.2190.214.1160.300.0000.0000	CES Medicare Expense	\$0.00	\$0.00	\$304.60	\$304.60 0.0%
51.5.2190.214.1160.400.0000.0000	HES Medicare Expense	\$0.00	\$0.00	\$333.61	\$333.61 0.0%
51.5.2190.214.1310.100.0000.0000	AES Medicare Expense	\$0.00	\$0.00	\$446.17	\$446.17 0.0%
51.5.2190.214.1310.200.0000.0000	BPES Medicare Expense	\$0.00	\$0.00	\$237.33	\$237.33 0.0%
51.5.2190.214.1310.300.0000.0000	CES Medicare Expense	\$0.00	\$0.00	\$1,044.23	\$1,044.23 0.0%
51.5.2190.214.1310.400.0000.0000	HES Medicare Expense	\$0.00	\$0.00	\$37.97	\$37.97 0.0%
51.5.2190.214.1310.500.0000.0000	HJH Medicare Expense	\$0.00	\$0.00	\$132.90	\$132.90 0.0%
51.5.2190.214.1320.100.0000.0000	AES Medicare Expense	\$0.00	\$0.00	\$284.29	\$284.29 0.0%
51.5.2190.214.1320.200.0000.0000	BPES Medicare Expense	\$0.00	\$0.00	\$132.43	\$132.43 0.0%
51.5.2190.214.1320.300.0000.0000	CES Medicare Expense	\$0.00	\$0.00	\$377.47	\$377.47 0.0%

Riverside District #96

Account Level Operating Statement For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2026-2027

		<u>07/01/2026 - 07/31/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
51.5.2190.214.1320.400.0000.0000	HES Medicare Expense	\$0.00	\$0.00	\$49.52	\$49.52	0.0%
51.5.2190.214.1320.500.0000.0000	HJH Medicare Expense	\$0.00	\$0.00	\$807.03	\$807.03	0.0%
51.5.2190.214.1920.100.0000.0000	AES Medicare Expense	\$0.00	\$0.00	\$26.91	\$26.91	0.0%
51.5.2190.214.1920.200.0000.0000	BPES Medicare Expense	\$0.00	\$0.00	\$3.82	\$3.82	0.0%
51.5.2190.214.1920.300.0000.0000	CES Medicare Expense	\$0.00	\$0.00	\$10.75	\$10.75	0.0%
51.5.2190.214.1920.400.0000.0000	HES Medicare Expense	\$0.00	\$0.00	\$9.58	\$9.58	0.0%
51.5.2210.213.1160.900.0000.0000	DO	\$0.00	\$0.00	\$821.20	\$821.20	0.0%
51.5.2210.214.1120.802.0000.0000	Medicare Expense	\$0.00	\$0.00	\$1,452.78	\$1,452.78	0.0%
51.5.2210.214.1160.900.0000.0000	DO	\$0.00	\$0.00	\$192.00	\$192.00	0.0%
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	\$0.00	\$0.00	\$1,906.27	\$1,906.27	0.0%
51.5.2220.213.1180.600.0000.0000	FICA (SS) Expense All Elementaries	\$78.64	\$78.64	\$1,891.59	\$1,812.95	4.2%
51.5.2220.214.1180.500.0000.0000	HJH Medicare Expense	\$0.00	\$0.00	\$445.76	\$445.76	0.0%
51.5.2220.214.1180.600.0000.0000	Medicare Expense All Elementaries	\$18.39	\$18.39	\$442.40	\$424.01	4.2%
51.5.2225.213.1110.900.0000.0000	District Office	\$752.78	\$752.78	\$8,764.32	\$8,011.54	8.6%
51.5.2225.213.1180.800.0000.0000	FICA (SS) Expense	\$531.16	\$531.16	\$6,214.08	\$5,682.92	8.5%
51.5.2225.213.1180.900.0000.0000	DO FICA (SS) Expense	\$833.00	\$833.00	\$9,889.67	\$9,056.67	8.4%
51.5.2225.213.1920.800.0000.0000	FICA (SS) Expense	\$287.95	\$287.95	\$651.00	\$363.05	44.2%
51.5.2225.214.1110.900.0000.0000	DO Medicare Expense	\$176.06	\$176.06	\$2,049.84	\$1,873.78	8.6%
51.5.2225.214.1180.800.0000.0000	Medicare Expense	\$124.22	\$124.22	\$1,453.20	\$1,328.98	8.5%
51.5.2225.214.1180.900.0000.0000	DO Medicare Expense	\$194.82	\$194.82	\$2,312.88	\$2,118.06	8.4%
51.5.2225.214.1920.800.0000.0000	Medicare Expense	\$94.69	\$94.69	\$152.25	\$57.56	62.2%
51.5.2310.213.1920.900.0000.0000	DO FICA (SS) Expense	\$29.10	\$29.10	\$273.68	\$244.58	10.6%
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	\$6.80	\$6.80	\$60.54	\$53.74	11.2%
51.5.2310.214.1990.805.0021.0000	Medicare Expense Incentive	\$0.00	\$0.00	\$40.00	\$40.00	0.0%
51.5.2320.213.1170.900.0000.0000	DO FICA (SS) Expense	\$393.86	\$393.86	\$4,316.16	\$3,922.30	9.1%
51.5.2320.214.1110.900.0000.0000	DO Medicare Expense	\$338.24	\$338.24	\$3,846.24	\$3,508.00	8.8%
51.5.2320.214.1170.900.0000.0000	DO Medicare Expense	\$92.12	\$92.12	\$1,009.44	\$917.32	9.1%
51.5.2330.213.1160.900.0000.0000	DO FICA (SS) Expense	\$0.00	\$0.00	\$1,368.60	\$1,368.60	0.0%
51.5.2330.213.1920.900.0000.0000	DO FICA (SS) Expense	\$317.36	\$317.36	\$651.00	\$333.64	48.7%
51.5.2330.214.1110.900.0000.0000	DO Medicare Expense	\$169.58	\$169.58	\$2,226.36	\$2,056.78	7.6%
51.5.2330.214.1110.900.0620.0000	DO Medicare Expense	\$200.96	\$200.96	\$2,352.84	\$2,151.88	8.5%
51.5.2330.214.1160.900.0000.0000	DO Medicare Expense	\$0.00	\$0.00	\$320.20	\$320.20	0.0%
51.5.2330.214.1920.900.0000.0000	DO Medicare Expense	\$74.22	\$74.22	\$152.25	\$78.03	48.7%
51.5.2410.213.1160.100.0000.0000	AES FICA (SS) Expense	\$0.00	\$0.00	\$3,168.20	\$3,168.20	0.0%
51.5.2410.213.1160.200.0000.0000	BPES FICA (SS) Expense	\$0.00	\$0.00	\$2,720.20	\$2,720.20	0.0%
51.5.2410.213.1160.300.0000.0000	CES FICA (SS) Expense	\$0.00	\$0.00	\$3,158.54	\$3,158.54	0.0%
51.5.2410.213.1160.400.0000.0000	HES FICA (SS) Expense	\$0.00	\$0.00	\$2,616.80	\$2,616.80	0.0%
51.5.2410.213.1160.500.0000.0000	HJH FICA (SS) Expense	\$0.00	\$0.00	\$4,412.03	\$4,412.03	0.0%
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	\$0.00	\$0.00	\$185.00	\$185.00	0.0%
51.5.2410.213.1920.200.0000.0000	BPES FICA (SS) Expense	\$0.00	\$0.00	\$5.76	\$5.76	0.0%
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	\$242.18	\$242.18	\$2,046.00	\$1,803.82	11.8%
51.5.2410.214.1110.100.0000.0000	AES Medicare Expense	\$158.02	\$158.02	\$2,400.11	\$2,242.09	6.6%
51.5.2410.214.1110.200.0000.0000	BPES Medicare Expense	\$160.00	\$160.00	\$2,205.48	\$2,045.48	7.3%
51.5.2410.214.1110.300.0000.0000	CES Medicare Expense	\$193.88	\$193.88	\$2,258.28	\$2,064.40	8.6%
51.5.2410.214.1110.400.0000.0000	HES Medicare Expense	\$182.82	\$182.82	\$2,151.12	\$1,968.30	8.5%
51.5.2410.214.1110.500.0000.0000	HJH Medicare Expense	\$319.24	\$319.24	\$3,717.72	\$3,398.48	8.6%
51.5.2410.214.1110.600.0000.0000	Allocate Elementary	\$135.44	\$135.44	\$1,434.00	\$1,298.56	9.4%
51.5.2410.214.1160.100.0000.0000	AES Medicare Expense	\$0.00	\$0.00	\$741.00	\$741.00	0.0%
51.5.2410.214.1160.200.0000.0000	BPES Medicare Expense	\$0.00	\$0.00	\$636.20	\$636.20	0.0%
51.5.2410.214.1160.300.0000.0000	CES Medicare Expense	\$0.00	\$0.00	\$738.78	\$738.78	0.0%
51.5.2410.214.1160.400.0000.0000	HES Medicare Expense	\$0.00	\$0.00	\$612.00	\$612.00	0.0%
51.5.2410.214.1160.500.0000.0000	HJH Medicare Expense	\$0.00	\$0.00	\$1,031.88	\$1,031.88	0.0%
51.5.2410.214.1260.100.0000.0000	AES Medicare Expense	\$0.00	\$0.00	\$4.35	\$4.35	0.0%

Riverside District #96

Account Level Operating Statement For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2026-2027

		<u>07/01/2026 - 07/31/2026</u>	<u>Budget</u>	<u>Budget Balance</u>	
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	\$0.00	\$0.00	\$10.00	\$10.00 0.0%
51.5.2410.214.1920.200.0000.0000	BPES Medicare Expense	\$0.00	\$0.00	\$1.35	\$1.35 0.0%
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	\$0.00	\$279.82	\$279.82 0.0%
51.5.2410.214.1920.500.0000.0000	HJH Medicare Expense	\$56.63	\$56.63	\$478.50	\$421.87 11.8%
51.5.2510.214.1110.900.0000.0000	DO Medicare Expense	\$226.14	\$226.14	\$2,609.64	\$2,383.50 8.7%
51.5.2520.213.1170.900.0000.0000	DO FICA (SS) Expense	\$1,135.24	\$1,135.24	\$14,665.91	\$13,530.67 7.7%
51.5.2520.213.1920.900.0000.0000	DO FICA (SS) Expense	\$0.00	\$0.00	\$500.88	\$500.88 0.0%
51.5.2520.213.1920.905.0000.0000	DO FICA (SS) Expense	\$0.00	\$0.00	\$106.00	\$106.00 0.0%
51.5.2520.214.1170.900.0000.0000	DO Medicare Expense	\$265.50	\$265.50	\$3,430.08	\$3,164.58 7.7%
51.5.2520.214.1920.900.0000.0000	DO Medicare Expense	\$0.00	\$0.00	\$117.12	\$117.12 0.0%
51.5.2520.214.1920.905.0000.0000	DO Medicare Expense	\$0.00	\$0.00	\$24.80	\$24.80 0.0%
51.5.2540.213.1190.100.0000.0000	AES FICA (SS) Expense	\$943.41	\$943.41	\$9,988.80	\$9,045.39 9.4%
51.5.2540.213.1190.200.0000.0000	BPES FICA (SS) Expense	\$481.86	\$481.86	\$5,598.00	\$5,116.14 8.6%
51.5.2540.213.1190.300.0000.0000	CES FICA (SS) Expense	\$859.32	\$859.32	\$10,204.80	\$9,345.48 8.4%
51.5.2540.213.1190.400.0000.0000	HES FICA (SS) Expense	\$502.58	\$502.58	\$5,905.44	\$5,402.86 8.5%
51.5.2540.213.1190.500.0000.0000	HJH FICA (SS) Expense	\$929.06	\$929.06	\$10,878.72	\$9,949.66 8.5%
51.5.2540.213.1190.800.0000.0000	FICA (SS) Expense	\$259.83	\$259.83	\$3,016.07	\$2,756.24 8.6%
51.5.2540.213.1190.805.0000.0000	FICA (SS) Expense	\$1,422.48	\$1,422.48	\$15,973.19	\$14,550.71 8.9%
51.5.2540.213.1190.900.0000.0000	DO FICA (SS) Expense	\$140.26	\$140.26	\$1,633.68	\$1,493.42 8.6%
51.5.2540.213.1490.800.0000.0000	FICA (SS) Expense	\$92.07	\$92.07	\$1,240.00	\$1,147.93 7.4%
51.5.2540.213.1950.800.0000.0000	FICA (SS) Expense	\$1,558.40	\$1,558.40	\$11,160.00	\$9,601.60 14.0%
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	\$220.63	\$220.63	\$2,336.16	\$2,115.53 9.4%
51.5.2540.214.1190.200.0000.0000	BPES Medicare Expense	\$112.70	\$112.70	\$1,309.20	\$1,196.50 8.6%
51.5.2540.214.1190.300.0000.0000	CES Medicare Expense	\$200.96	\$200.96	\$2,386.56	\$2,185.60 8.4%
51.5.2540.214.1190.400.0000.0000	HES Medicare Expense	\$117.52	\$117.52	\$1,381.20	\$1,263.68 8.5%
51.5.2540.214.1190.500.0000.0000	HJH Medicare Expense	\$217.28	\$217.28	\$2,544.24	\$2,326.96 8.5%
51.5.2540.214.1190.800.0000.0000	Medicare Expense	\$60.76	\$60.76	\$705.36	\$644.60 8.6%
51.5.2540.214.1190.805.0000.0000	Medicare Expense	\$332.68	\$332.68	\$3,735.60	\$3,402.92 8.9%
51.5.2540.214.1190.900.0000.0000	DO Medicare Expense	\$32.80	\$32.80	\$382.08	\$349.28 8.6%
51.5.2540.214.1490.800.0000.0000	Medicare Expense	\$21.53	\$21.53	\$290.00	\$268.47 7.4%
51.5.2540.214.1950.800.0000.0000	Medicare Expense	\$403.59	\$403.59	\$2,610.00	\$2,206.41 15.5%
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	\$4.34	\$4.34	\$10,378.23	\$10,373.89 0.0%
51.5.2560.213.1170.500.0000.0000	HJH FICA (SS) Expense	\$361.22	\$361.22	\$3,721.08	\$3,359.86 9.7%
51.5.2560.213.1920.500.0000.0000	HJH FICA (SS) Expense	\$0.00	\$0.00	\$218.50	\$218.50 0.0%
51.5.2560.214.1130.500.0000.0000	HJH Medicare Expense	\$1.02	\$1.02	\$2,427.68	\$2,426.66 0.0%
51.5.2560.214.1170.500.0000.0000	HJH Medicare Expense	\$84.48	\$84.48	\$870.32	\$785.84 9.7%
51.5.2560.214.1920.500.0000.0000	HJH Medicare Expense	\$0.00	\$0.00	\$51.11	\$51.11 0.0%
51.5.2620.214.1110.900.0000.0000	DO Medicare Expense	\$29.92	\$29.92	\$392.88	\$362.96 7.6%
51.5.2640.213.1170.900.0000.0000	DO FICA (SS) Expense	\$346.84	\$346.84	\$4,415.52	\$4,068.68 7.9%
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	\$81.12	\$81.12	\$1,032.72	\$951.60 7.9%
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	\$0.00	\$0.00	\$169.20	\$169.20 0.0%
	EXPENDITURE	\$18,544.91	\$18,544.91	\$585,317.71	\$566,772.80 3.2%
		\$17,227.91	\$17,227.91	\$219,309.33	\$202,081.42 7.9%
	Net (Revenue)/Expense				

Riverside District #96

Account Level Operating Statement For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2026-2027

07/01/2026 - 07/31/2026		Budget	Budget Balance		
60	Capital Projects				
REVENUE					
		MTD	YTD	Budget	BudgetBalance Percent
60.4.0000.000.1510.000.0000.0000	Interest On Investments	(\$3,146.00)	(\$3,146.00)	(\$18,541.00)	(\$15,395.00) 17.0%
	REVENUE	(\$3,146.00)	(\$3,146.00)	(\$18,541.00)	(\$15,395.00) 17.0%
EXPENDITURE					
		MTD	YTD	Budget	BudgetBalance Percent
60.5.2530.303.0000.800.0000.0000	Owners Rep-CIP	\$8,090.97	\$8,090.97	\$200,000.00	\$191,909.03 4.0%
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	\$4,505.00	\$4,505.00	\$250,000.00	\$245,495.00 1.8%
60.5.2530.530.0000.100.0020.0000	AES Capital Projects	\$27,237.53	\$27,237.53	\$275,660.00	\$248,422.47 9.9%
60.5.2530.530.0000.200.0020.0000	BPES Capital Projects	\$42,211.20	\$42,211.20	\$199,907.00	\$157,695.80 21.1%
60.5.2530.530.0000.300.0020.0000	CES CIP Purchased Services	\$26,778.60	\$26,778.60	\$1,222,000.00	\$1,195,221.40 2.2%
60.5.2530.530.0000.400.0020.0000	HES Capital Projects	\$16,815.54	\$16,815.54	\$171,000.00	\$154,184.46 9.8%
60.5.2530.530.0000.500.0020.0000	HJH Capital Projects	\$878,177.81	\$878,177.81	\$1,557,750.00	\$679,572.19 56.4%
60.5.2530.530.0000.800.0000.0000	Capital Projects Multi-Location	\$62,873.37	\$62,873.37	\$58,541.00	(\$4,332.37) 107.4%
	EXPENDITURE	\$1,066,690.02	\$1,066,690.02	\$3,984,858.00	\$2,918,167.98 26.8%
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%
	TRANSFERS IN	\$0.00	\$0.00	(\$3,290,446.00)	(\$3,290,446.00) 0.0%
Net (Revenue)/Expense		\$1,063,544.02	\$1,063,544.02	\$675,871.00	(\$387,673.02) 157.4%

Riverside District #96

Account Level Operating Statement For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2026-2027

		<u>07/01/2026 - 07/31/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
70	Working Cash					
REVENUE						
		MTD	YTD	Budget	BudgetBalance	Percent
70.4.0000.000.1115.000.1111.0000	Working Cash Levy-Current Year	\$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	\$0.00	(\$114,303.01)	(\$114,303.01)	0.0%
70.4.0000.000.1115.000.1113.0000	Working Cash Levy-Other Prior Years	\$0.00	\$0.00	\$3,687.66	\$3,687.66	0.0%
70.4.0000.000.1510.000.0000.0000	Interest On Investments	(\$7,964.00)	(\$7,964.00)	(\$30,000.00)	(\$22,036.00)	26.5%
	REVENUE	(\$7,964.00)	(\$7,964.00)	(\$280,319.53)	(\$272,355.53)	2.8%
Net (Revenue)/Expense		(\$7,964.00)	(\$7,964.00)	(\$280,319.53)	(\$272,355.53)	2.8%

Riverside District #96

Account Level Operating Statement For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2026-2027

		07/01/2026 - 07/31/2026		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	\$0.00	(\$2,471.18)	(\$2,471.18)	0.0%
80.4.0000.000.1120.000.1113.0000	Tort/Immunity Levy-Other Prior Years	\$0.00	\$0.00	\$4,833.41	\$4,833.41	0.0%
80.4.0000.000.1510.000.0000.0000	Interest On Investments	(\$2,592.00)	(\$2,592.00)	(\$20,000.00)	(\$17,408.00)	13.0%
REVENUE		(\$2,592.00)	(\$2,592.00)	(\$20,658.35)	(\$18,066.35)	12.5%
EXPENDITURE						
		MTD	YTD	Budget	BudgetBalance	Percent
80.5.1100.388.0000.805.0000.0000	Instructional RegEd WC	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.0%
80.5.1200.388.0000.805.0000.0000	Instructional SpEd WC	\$0.00	\$0.00	\$9,200.00	\$9,200.00	0.0%
80.5.1250.388.0000.805.0000.0000	Remedial Prog WC	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
80.5.1650.388.0000.805.0000.0000	WC Insurance	\$0.00	\$0.00	\$650.00	\$650.00	0.0%
80.5.2110.388.0000.805.0000.0000	WC Insurance	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
80.5.2120.388.0000.505.0000.0000	HJH Guidance Services WC Insurance	\$0.00	\$0.00	\$250.00	\$250.00	0.0%
80.5.2130.388.0000.805.0000.0000	WC Insurance	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.0%
80.5.2140.388.0000.805.0000.0000	Psych Services WC	\$0.00	\$0.00	\$800.00	\$800.00	0.0%
80.5.2150.388.0000.805.0000.0000	WC Insurance	\$0.00	\$0.00	\$900.00	\$900.00	0.0%
80.5.2190.388.0000.805.0000.0000	WC Insurance	\$0.00	\$0.00	\$850.00	\$850.00	0.0%
80.5.2210.388.0000.805.0000.0000	Library Services WC	\$0.00	\$0.00	\$400.00	\$400.00	0.0%
80.5.2220.388.0000.805.0000.0000	Tech Services WC	\$0.00	\$0.00	\$1,350.00	\$1,350.00	0.0%
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	\$0.00	\$48,000.00	\$48,000.00	0.0%
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	\$0.00	\$500.00	\$500.00	0.0%
80.5.2330.388.0000.805.0000.0000	Service Admin Services WC	\$0.00	\$0.00	\$600.00	\$600.00	0.0%
80.5.2410.388.0000.805.0000.0000	School Admin Services WC	\$0.00	\$0.00	\$2,200.00	\$2,200.00	0.0%
80.5.2510.388.0000.805.0000.0000	Business Admin Services WC	\$0.00	\$0.00	\$250.00	\$250.00	0.0%
80.5.2520.388.0000.805.0000.0000	Business Services WC	\$0.00	\$0.00	\$650.00	\$650.00	0.0%
80.5.2540.388.0000.805.0000.0000	Maintenance Services WC	\$0.00	\$0.00	\$3,800.00	\$3,800.00	0.0%
80.5.2560.388.0000.805.0000.0000	Food Services WC	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.0%
80.5.2640.388.0000.805.0000.0000	Staffing Services WC	\$0.00	\$0.00	\$250.00	\$250.00	0.0%
80.5.3000.388.0000.805.0000.0000	Community Services WC	\$0.00	\$0.00	\$20.00	\$20.00	0.0%
EXPENDITURE		\$0.00	\$0.00	\$180,170.00	\$180,170.00	0.0%
Net (Revenue)/Expense		(\$2,592.00)	(\$2,592.00)	\$159,511.65	\$162,103.65	1.6%

Riverside District #96

Account Level Operating Statement For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2026-2027

07/01/2026 - 07/31/2026

Budget

Budget Balance

End of Report