

Riverside District #96

Account Level Balance Sheet As of 11/30/2024

Fiscal Year: 2024-2025

Year To Date

10	Education	YTD
<b>ASSET</b>		
10.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	(\$24,890,771.75)
10.1.0110.000.0000.000.9818.0000	RB Cash AP PR	(\$77,171,540.10)
10.1.0110.000.0000.000.9819.0000	Cash-AP-PR	(\$49,725,457.25)
10.1.0110.000.0000.000.9820.0000	Cash Depository	\$1,655,411.77
10.1.0111.000.0000.000.0000.0000	Cash In Bank (Imprest Fund)	\$6,528.87
10.1.0121.000.0000.000.0000.0000	Agency and Pooled Cash Investments	\$169,159,727.75
<b>ASSET</b>		<b>\$19,033,899.29</b>
<b>LIABILITY</b>		
YTD		
10.2.0431.000.0000.000.0000.0000	Accounts Payable	\$5,600.00
10.2.0432.000.0000.000.0000.0000	Payables - Rolled over POs	\$10,918.07
10.2.0435.000.9999.000.0000.0000	Café 125 Plan	(\$11,629.94)
10.2.0470.000.0000.000.0000.0000	Salaries And Benefits Payable	\$2,023.88
10.2.0481.000.0000.000.9920.0001	TRS Tier 1 Payable - ER	(\$9,204.93)
10.2.0481.000.0000.000.9920.0002	Teachers Retirement System (TRS) payable - ER	(\$1,251.11)
10.2.0481.000.0000.000.9920.4000	Teachers Retirement System (TRS) payable - ER	(\$485.14)
10.2.0481.000.0000.000.9921.0001	Teachers Retirement System (TRS) payable - EE	(\$30,763.58)
10.2.0481.000.0000.000.9921.0002	TRS Tier 2 Payable - EE	(\$19,412.30)
10.2.0481.000.0000.000.9923.0001	THIS Tier 1 Payable-ER	(\$3,473.66)
10.2.0481.000.0000.000.9923.0002	Undesignated	(\$1,444.90)
10.2.0481.000.0000.000.9924.0001	THIS Tier 1 Payable-EE	(\$3,076.51)
10.2.0481.000.0000.000.9924.0002	Undesignated	(\$1,941.29)
10.2.0481.000.0000.000.9926.0000	IMRF Payable - ER	(\$28,877.22)
10.2.0481.000.0000.000.9927.0000	IMRF Payable - EE	(\$16,012.39)
10.2.0481.000.0000.000.9928.0000	IMRF Adjustments	(\$2.12)
10.2.0481.000.0000.000.9975.0000	Child Support/Garnishment Payable	\$319.00
10.2.0481.000.0000.000.9977.0000	IMRF Voluntary Contribution Payable	(\$4,298.96)
10.2.0481.000.0000.000.9979.0000	TRS SSP	(\$298.42)
10.2.0481.000.0000.000.9998.0000	TRS/THIS ADJUSTMENTS	\$0.08
10.2.0481.000.2217.000.9941.0000	Superintendent-Life Insurance	(\$12.55)
10.2.0481.000.2217.000.9942.0000	Superintendent-Life Insurance	(\$12.50)
10.2.0481.000.2218.000.9941.0000	Administrator Life Insurance	(\$75.98)
10.2.0481.000.2218.000.9942.0000	Administrator Life ER Payable	(\$82.50)
10.2.0481.000.2219.000.9941.0000	EMP-Employee Life Insurance	\$40.42
10.2.0481.000.2219.000.9942.0000	EMP-Employee Life Insurance	(\$66.63)
10.2.0481.000.2221.000.9941.0000	EMP-PPO	\$11,206.77
10.2.0481.000.2221.000.9942.0000	EMP-PPO	(\$1,738.55)
10.2.0481.000.2224.000.9941.0000	FAM-PPO	\$43,715.72
10.2.0481.000.2224.000.9942.0000	FAM-PPO	(\$15,732.97)
10.2.0481.000.2226.000.9941.0000	PPO Retiree	\$13,075.44
10.2.0481.000.2231.000.9941.0000	EMP-Dental High	(\$8.50)
10.2.0481.000.2231.000.9942.0000	EMP-Dental High	(\$214.48)
10.2.0481.000.2232.000.9941.0000	ESP-Dental High	\$699.31
10.2.0481.000.2232.000.9942.0000	ESP-Dental High	(\$407.43)
10.2.0481.000.2233.000.9941.0000	ECH-Dental High	\$356.97
10.2.0481.000.2233.000.9942.0000	ECH-Dental High	(\$68.70)
10.2.0481.000.2234.000.9941.0000	FAM-Dental High	(\$1,265.66)
10.2.0481.000.2234.000.9942.0000	FAM-Dental High	(\$1,484.08)
10.2.0481.000.2241.000.9941.0000	EMP-HMO	\$7,261.21
10.2.0481.000.2241.000.9942.0000	EMP-HMO	(\$3,756.10)
10.2.0481.000.2244.000.9941.0000	FAM-HMO	\$46,731.31
10.2.0481.000.2244.000.9942.0000	FAM-HMO	(\$7,485.48)
10.2.0481.000.2245.000.9941.0000	E6D-HMO	\$1,825.03

## Riverside District #96

### Account Level Balance Sheet As of 11/30/2024

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Year To Date

10.2.0481.000.2246.000.9941.0000	HMO Retiree	(\$487.54)
10.2.0481.000.2251.000.9941.0000	EMP-Dental Low	\$1,653.22
10.2.0481.000.2251.000.9942.0000	EMP-Dental Low	(\$154.68)
10.2.0481.000.2252.000.9941.0000	ESP-Dental Low	(\$110.25)
10.2.0481.000.2252.000.9942.0000	ESP-Dental Low	(\$34.36)
10.2.0481.000.2253.000.9941.0000	ECH-Dental Low	\$5,185.93
10.2.0481.000.2253.000.9942.0000	ECH-Dental Low	(\$17.18)
10.2.0481.000.2254.000.9941.0000	FAM-Dental Low	\$304.73
10.2.0481.000.2254.000.9942.0000	FAM-Dental Low	(\$34.36)
10.2.0481.000.2277.000.9941.0000	Superintendent AD&D	(\$1.87)
10.2.0481.000.2277.000.9942.0000	AD&D SUP ER Payable	(\$1.88)
10.2.0481.000.2278.000.9941.0000	Administrator AD&D	(\$11.57)
10.2.0481.000.2278.000.9942.0000	AD&D ADM ER Payable	(\$12.43)
10.2.0481.000.2279.000.9941.0000	Employee AD&D	(\$39.41)
10.2.0481.000.2279.000.9942.0000	AD&D EMP ER Payable	(\$10.12)
10.2.0481.000.3211.000.9945.0000	EOLIF Insurance EE	\$2,195.18
10.2.0481.000.3212.000.9945.0000	DEOLI Insurance Spouse	\$620.75
10.2.0481.000.3213.000.9945.0000	DEOLI Insurance Children	\$79.42
10.2.0481.000.3271.000.9949.0000	AD&D Voluntary Emp	\$183.03
10.2.0481.000.3272.000.9949.0000	AD&D Voluntary Spouse	\$7.62
10.2.0481.000.3273.000.9949.0000	AD&D Voluntary Child	\$21.61
10.2.0481.000.3280.000.9947.0000	Vision Insurance Payable - EE	\$2,260.54
10.2.0481.000.3280.000.9948.0000	Vision Insurance Payable - ER	(\$137.05)
10.2.0481.000.3282.000.9947.0000	Vision Insurance Payable - SP	(\$69.12)
10.2.0481.000.3290.000.9943.0000	LTD Insurance ER	\$853.27
10.2.0481.000.9999.000.9901.0000	State Tax Withholding Payable	(\$81.48)
10.2.0481.000.9999.000.9902.0000	FICA payable - ER	\$1.86
10.2.0481.000.9999.000.9904.0000	Medicare Payable - ER	\$0.11
10.2.0481.000.9999.000.9920.0000	Teachers Retirement System (TRS) payable - ER	\$24,310.43
10.2.0481.000.9999.000.9926.0000	IMRF Payable from DCR	\$801.03
10.2.0481.000.9999.000.9944.0000	Health Insurance Payable - ER	(\$32,796.32)
10.2.0481.000.9999.000.9973.0000	Dues Payable	(\$440.24)
10.2.0481.000.9999.000.9976.0000	Annuities Payable	\$2,464.05
10.2.0481.000.9999.000.9999.0000	Other Payroll Deduction Payable	\$110,570.84
10.2.0492.000.0000.000.0421.0000	Pushcoin Wallet Liability	(\$27,574.18)
10.2.0493.000.9999.000.0000.0000	Student Activities	\$100,427.55
	<b>LIABILITY</b>	<b>\$169,115.76</b>

**FUND BALANCE**

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

<b>Total Liability &amp; Fund Balance</b>	<b>(\$13,612,487.12)</b>
<b>Total (Income)/Loss</b>	<b>(\$5,421,412.17)</b>
<b>Total Liability and Equity</b>	<b>(\$19,033,899.29)</b>

**Riverside District #96**

**Account Level Balance Sheet As of 11/30/2024**

Fiscal Year: 2024-2025

Year To Date

20	Operations & Maintenance	YTD
<b>ASSET</b>		
		YTD
20.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	(\$353,502.13)
20.1.0110.000.0000.000.9818.0000	RB Cash AP PR	(\$10,181,921.88)
20.1.0110.000.0000.000.9819.0000	Cash-AP-PR	(\$5,410,464.29)
20.1.0110.000.0000.000.9820.0000	Cash Depository	\$57,927.78
20.1.0121.000.0000.000.0000.0000	Agency and Pooled Cash Investments	\$17,829,827.67
	<b>ASSET</b>	\$1,941,867.15
<b>LIABILITY</b>		
		YTD
20.2.0432.000.0000.000.0000.0000	Payables - Rolled over POs	\$4,752.35
20.2.0481.000.9999.000.9902.0000	FICA payable - ER	\$1.01
20.2.0481.000.9999.000.9999.0000	Other Payroll Deduction Payable	\$1,331.84
	<b>LIABILITY</b>	\$6,085.20
<b>FUND BALANCE</b>		
		YTD
20.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	\$1,088,113.93
20.3.0730.000.0000.000.0000.0000	Fund Balances And Fund Net Assets DCR	(\$3,403,836.79)
	<b>FUND BALANCE</b>	(\$2,315,722.86)
	<b>Total Liability &amp; Fund Balance</b>	(\$2,309,637.66)
	<b>Total (Income)/Loss</b>	\$367,770.51
	<b>Total Liability and Equity</b>	(\$1,941,867.15)

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**Account Level Balance Sheet As of 11/30/2024**

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Year To Date

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

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**Account Level Balance Sheet As of 11/30/2024**

Fiscal Year: 2024-2025

Year To Date

<b>40</b>	<b>Transportation</b>	
	<b>ASSET</b>	<b>YTD</b>
40.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	(\$5,299,857.00)
40.1.0110.000.0000.000.9818.0000	RB Cash AP PR	(\$2,762,522.76)
40.1.0110.000.0000.000.9819.0000	Cash-AP-PR	(\$1,057,239.71)
40.1.0110.000.0000.000.9820.0000	Cash Depository	\$26,565.35
40.1.0121.000.0000.000.0000.0000	Agency and Pooled Cash Investments	\$9,351,183.15
	<b>ASSET</b>	<b>\$258,129.03</b>
	<b>FUND BALANCE</b>	<b>YTD</b>
40.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	\$103,309.23
40.3.0730.000.0000.000.0000.0000	Fund Balances And Fund Net Assets DCR	(\$570,418.91)
	<b>FUND BALANCE</b>	<b>(\$467,109.68)</b>
	<b>Total Liability &amp; Fund Balance</b>	<b>(\$467,109.68)</b>
	<b>Total (Income)/Loss</b>	<b>\$208,980.65</b>
	<b>Total Liability and Equity</b>	<b>(\$258,129.03)</b>

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<b>50</b>		<b>IMRF</b>	
	<b>ASSET</b>		<b>YTD</b>
	50.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	(\$800,000.00)
	50.1.0110.000.0000.000.9818.0000	RB Cash AP PR	(\$907,952.46)
	50.1.0110.000.0000.000.9819.0000	Cash-AP-PR	(\$688,715.95)
	50.1.0121.000.0000.000.0000.0000	Agency and Pooled Cash Investments	\$3,094,091.15
	<b>ASSET</b>		<b>\$697,422.74</b>
	<b>LIABILITY</b>		<b>YTD</b>
	50.2.0481.000.9999.000.9999.0000	Other Payroll Deduction Payable	(\$17,454.45)
	<b>LIABILITY</b>		<b>(\$17,454.45)</b>
	<b>FUND BALANCE</b>		<b>YTD</b>
	50.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	\$1,160,617.24
	50.3.0730.000.0000.000.0000.0000	Fund Balances And Fund Net Assets DCR	(\$1,730,401.11)
	<b>FUND BALANCE</b>		<b>(\$569,783.87)</b>
		<b>Total Liability &amp; Fund Balance</b>	<b>(\$587,238.32)</b>
		<b>Total (Income)/Loss</b>	<b>(\$110,184.42)</b>
		<b>Total Liability and Equity</b>	<b>(\$697,422.74)</b>

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<b>51</b>	<b>Social Security</b>	
	<b>ASSET</b>	<b>YTD</b>
	51.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass \$1,300,000.00
	51.1.0110.000.0000.000.9818.0000	RB Cash AP PR (\$1,459,695.69)
	51.1.0110.000.0000.000.9819.0000	Cash-AP-PR (\$905,083.12)
	51.1.0121.000.0000.000.0000.0000	Agency and Pooled Cash Investments \$1,310,445.14
	<b>ASSET</b>	<b>\$245,666.33</b>
	<b>FUND BALANCE</b>	<b>YTD</b>
	51.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets (\$211,635.91)
	<b>FUND BALANCE</b>	<b>(\$211,635.91)</b>
	<b>Total Liability &amp; Fund Balance</b>	<b>(\$211,635.91)</b>
	<b>Total (Income)/Loss</b>	<b>(\$34,030.42)</b>
	<b>Total Liability and Equity</b>	<b>(\$245,666.33)</b>

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**Account Level Balance Sheet As of 11/30/2024**

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<b>60</b>	<b>Capital Projects</b>	
<b>ASSET</b>		
		YTD
60.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$33,678,003.00
60.1.0110.000.0000.000.9818.0000	RB Cash AP PR	(\$12,515,330.48)
60.1.0110.000.0000.000.9819.0000	Cash-AP-PR	(\$21,578,849.14)
60.1.0110.000.0000.000.9820.0000	Cash Depository	\$116,221.37
60.1.0121.000.0000.000.0000.0000	Agency and Pooled Cash Investments	\$1,062,893.28
60.1.0151.000.0000.000.0000.0000	Accounts Receivable CookCty PropTax	(\$3.00)
	<b>ASSET</b>	\$762,935.03
<b>LIABILITY</b>		
		YTD
60.2.0431.000.0000.100.0000.0000	Loudon - Property Taxes from Closing	\$8,042.40
60.2.0431.000.0000.900.0000.0000	Harlem - Property Taxes from Closing	\$3,820.25
60.2.0432.000.0000.000.0000.0000	Payables - Rolled over POs	\$2,286.10
	<b>LIABILITY</b>	\$14,148.75
<b>FUND BALANCE</b>		
		YTD
60.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$2,083,479.89)
60.3.0730.000.0000.000.0000.0000	Fund Balances And Fund Net Assets DCR	(\$864,205.28)
	<b>FUND BALANCE</b>	(\$2,947,685.17)
	<b>Total Liability &amp; Fund Balance</b>	(\$2,933,536.42)
	<b>Total (Income)/Loss</b>	\$2,170,601.39
	<b>Total Liability and Equity</b>	(\$762,935.03)



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<b>70</b>	<b>Working Cash</b>	
	<b>ASSET</b>	<b>YTD</b>
	70.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass (\$4,978,146.00)
	70.1.0121.000.0000.000.0000.0000	Agency and Pooled Cash Investments \$6,046,859.12
	<b>ASSET</b>	<b>\$1,068,713.12</b>
	<b>FUND BALANCE</b>	<b>YTD</b>
	70.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets \$3,635,573.98
	70.3.0730.000.0000.000.0000.0000	Fund Balances And Fund Net Assets DCR (\$4,575,076.44)
	<b>FUND BALANCE</b>	<b>(\$939,502.46)</b>
	<b>Total Liability &amp; Fund Balance</b>	<b>(\$939,502.46)</b>
	<b>Total (Income)/Loss</b>	<b>(\$129,210.66)</b>
	<b>Total Liability and Equity</b>	<b>(\$1,068,713.12)</b>

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<b>80</b>		<b>Tort</b>	
	<b>ASSET</b>		YTD
	80.1.0110.000.0000.000.9818.0000	RB Cash AP PR	(\$445,338.00)
	80.1.0110.000.0000.000.9819.0000	Cash-AP-PR	(\$334,037.08)
	80.1.0121.000.0000.000.0000.0000	Agency and Pooled Cash Investments	\$1,329,307.38
	<b>ASSET</b>		\$549,932.30
	<b>FUND BALANCE</b>		YTD
	80.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	\$369,044.38
	80.3.0730.000.0000.000.0000.0000	Fund Balances And Fund Net Assets DCR	(\$957,239.43)
	<b>FUND BALANCE</b>		(\$588,195.05)
		<b>Total Liability &amp; Fund Balance</b>	(\$588,195.05)
		<b>Total (Income)/Loss</b>	\$38,262.75
		<b>Total Liability and Equity</b>	(\$549,932.30)

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

Riverside District #96

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Year To Date

End of Report