

Riverside District #96

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

Fiscal Year: 2025-2026

		<u>01/01/2026 - 01/31/2026</u>		<u>Budget</u>	<u>Budget Balance</u>	
10	Education					
	REVENUE					
		MTD	YTD	Budget	BudgetBalance	Percent
10.4.0000.000.1110.000.1111.0000	Ed Fund Levy-Current Year	\$0.00	\$8,923.93	(\$14,497,326.32)	(\$14,506,250.25)	0.1%
10.4.0000.000.1110.000.1112.0000	Ed Fund Levy-First Prior Year	(\$1,932,626.23)	(\$9,917,024.34)	(\$11,753,509.94)	(\$1,836,485.60)	84.4%
10.4.0000.000.1110.000.1113.0000	Ed Fund Levy-Other Prior Years	\$0.00	(\$12,027.34)	\$667,128.51	\$679,155.85	1.8%
10.4.0000.000.1110.001.1112.0000	PTAB Prior Year	(\$21,831.95)	(\$112,002.72)	(\$136,435.20)	(\$24,432.48)	82.1%
10.4.0000.000.1110.001.1113.0000	PTAB-Other Prior Years	\$0.00	(\$41.50)	\$470.25	\$511.75	8.8%
10.4.0000.000.1110.101.1111.0000	PA102-0519 Levy Recapture	\$0.00	(\$4,579.18)	(\$183,334.80)	(\$178,755.62)	2.5%
10.4.0000.000.1140.000.1111.0000	Special Education Levy-Current Year	\$0.00	(\$1,374.40)	(\$1,431,237.84)	(\$1,429,863.44)	0.1%
10.4.0000.000.1140.000.1112.0000	Special Education Levy-First Prior Year	(\$154,772.44)	(\$794,183.82)	(\$917,553.74)	(\$123,369.92)	86.6%
10.4.0000.000.1140.000.1113.0000	Special Education Levy-Other Prior Years	\$0.00	(\$935.51)	\$0.00	\$935.51	0.0%
10.4.0000.000.1230.000.0000.0000	CPPRT	(\$34,564.22)	(\$173,617.42)	(\$135,981.14)	\$37,636.28	127.7%
10.4.0000.000.1311.700.1111.0000	Early Learner Program Current Year	(\$67,875.00)	(\$68,695.00)	(\$93,000.00)	(\$24,305.00)	73.9%
10.4.0000.000.1321.805.1111.0000	Summer School Tuition Current Year	\$0.00	\$0.00	(\$30,390.00)	(\$30,390.00)	0.0%
10.4.0000.000.1510.000.0000.0000	Interest On Investments	(\$106,519.00)	(\$438,676.00)	(\$800,000.00)	(\$361,324.00)	54.8%
10.4.0000.000.1611.000.0000.0000	Sales To Pupils Lunch	(\$106,343.88)	(\$106,580.88)	(\$161,459.00)	(\$54,878.12)	66.0%
10.4.0000.000.1613.000.0000.0000	Sales to Pupils - A la Carte	(\$5,292.00)	(\$5,292.00)	(\$1,900.00)	\$3,392.00	278.5%
10.4.0000.000.1620.000.0000.0000	Sales To Adults	(\$483.60)	(\$483.60)	(\$100.00)	\$383.60	483.6%
10.4.0000.000.1711.000.0000.0000	Admissions Athletic	\$0.00	\$0.00	(\$5,411.93)	(\$5,411.93)	0.0%
10.4.0000.000.1811.805.1110.0000	Fees Next Year	\$0.00	\$0.00	(\$42,627.92)	(\$42,627.92)	0.0%
10.4.0000.000.1811.805.1111.0000	Fees Current Year	(\$175,461.50)	(\$177,227.00)	(\$201,983.10)	(\$24,756.10)	87.7%
10.4.0000.000.1950.000.0000.0000	Refund Of Prior Years' Expenditures	\$0.00	(\$1,174.49)	\$0.00	\$1,174.49	0.0%
10.4.0000.000.1999.000.0000.0000	Other Local Revenues	(\$95,463.53)	(\$115,914.41)	(\$50,000.00)	\$65,914.41	231.8%
10.4.0000.000.1999.000.0000.0001	EBC Rebate	\$0.00	(\$31,959.73)	(\$30,000.00)	\$1,959.73	106.5%
10.4.0000.000.1999.000.0620.4992	LADSE Medicaid FFS - Other revenue	(\$141.98)	(\$141.98)	(\$5,000.00)	(\$4,858.02)	2.8%
10.4.0000.000.3001.000.0000.0000	Evidence Based Funding Formula	(\$139,222.00)	(\$835,332.00)	(\$1,523,042.00)	(\$687,710.00)	54.8%
10.4.0000.000.3100.000.0000.0000	Special Education Private Facility Tuition	(\$58,052.13)	(\$117,404.92)	(\$250,000.00)	(\$132,595.08)	47.0%
10.4.0000.000.3120.000.0000.0000	Special Education Orphanage Individual	(\$20,382.32)	(\$158,470.23)	\$0.00	\$158,470.23	0.0%
10.4.0000.000.3220.000.0000.3220	CTE Improvement (CTEI)	(\$1,091.00)	(\$1,091.00)	(\$1,091.00)	\$0.00	100.0%
10.4.0000.000.3360.000.0000.0000	State Free Lunch And Breakfast	(\$236.68)	(\$853.77)	(\$970.46)	(\$116.69)	88.0%
10.4.0000.000.3998.000.0000.0000	On Behalf Payments	\$0.00	\$0.00	(\$8,816,434.00)	(\$8,816,434.00)	0.0%
10.4.0000.000.3999.000.0000.3999	Other State (Library, etc)	\$0.00	\$0.00	(\$2,000.00)	(\$2,000.00)	0.0%
10.4.0000.000.4210.000.0000.4210	National School Lunch Program	(\$19,756.62)	(\$101,315.53)	(\$150,000.00)	(\$48,684.47)	67.5%
10.4.0000.000.4210.000.0000.4211	NSLP USDA SCA (supply chain assist)	\$0.00	\$0.00	(\$33,667.73)	(\$33,667.73)	0.0%
10.4.0000.000.4300.000.0000.4300	Title I - Low Income	\$0.00	\$0.00	(\$167,655.00)	(\$167,655.00)	0.0%
10.4.0000.000.4400.000.0000.4400	Title Iv - Safe And Drug-Free Schools - Formula	\$0.00	\$0.00	(\$15,060.00)	(\$15,060.00)	0.0%
10.4.0000.000.4600.000.0000.4600	IDEA PS Current Year	\$0.00	\$0.00	(\$8,268.00)	(\$8,268.00)	0.0%
10.4.0000.000.4620.000.0000.4620	Federal SPED- Idea Flow-Through	\$0.00	\$0.00	(\$423,156.00)	(\$423,156.00)	0.0%
10.4.0000.000.4909.000.0000.4909	Title III - EL	\$0.00	\$0.00	(\$12,042.00)	(\$12,042.00)	0.0%
10.4.0000.000.4909.000.2000.4909	Title III Consortium FlowThrough	\$0.00	\$0.00	(\$26,600.00)	(\$26,600.00)	0.0%
10.4.0000.000.4932.000.0000.4932	Title II - Teacher Quality	\$0.00	\$0.00	(\$39,449.00)	(\$39,449.00)	0.0%
10.4.0000.000.4991.000.0000.4991	Medicaid Matching Funds - Administrative Outreach	\$0.00	(\$35,377.39)	(\$80,000.00)	(\$44,622.61)	44.2%
10.4.0000.000.4992.000.0000.4992	Medicaid Matching Funds - Fee For Service Program	(\$9,567.41)	(\$88,835.68)	(\$60,000.00)	\$28,835.68	148.1%
	REVENUE	(\$2,949,683.49)	(\$13,291,687.91)	(\$41,419,087.36)	(\$28,127,399.45)	32.1%
	EXPENDITURE					
		MTD	YTD	Budget	BudgetBalance	Percent
10.5.1100.199.1990.805.0000.0001	Additional Compensation Incentives	\$0.00	\$0.00	\$17,400.00	\$17,400.00	0.0%
10.5.1100.210.8000.805.0000.0000	RegEd Retirement Benefits per REC	\$0.00	\$0.00	\$21,000.00	\$21,000.00	0.0%
10.5.1100.232.0000.800.0000.0000	Unemployment Compensation	\$0.00	\$0.00	\$51,000.00	\$51,000.00	0.0%
10.5.1100.300.0000.802.0000.0000	Non-IEP Services (Tutoring,Interp)	\$0.00	\$5,278.94	\$7,000.00	\$1,721.06	75.4%
10.5.1100.300.0000.803.0000.0000	Tech C&I - Purchased Warranty services	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.0%
10.5.1100.300.0000.808.0900.0000	Music Related Services for F/R	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
10.5.1100.310.0000.603.0900.0000	Licensing Music All Elem	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.0%
10.5.1100.310.0000.803.0000.0000	Curriculum Licenses and Online Applications	\$220.00	\$259,611.06	\$300,000.00	\$40,388.94	86.5%
10.5.1100.310.0000.803.0005.0000	Curriculum Licenses PrePaid	\$0.00	\$249.00	\$3,700.00	\$3,451.00	6.7%

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Fiscal Year: 2025-2026

	<u>01/01/2026 - 01/31/2026</u>		<u>Budget</u>		<u>Budget Balance</u>	
10.5.1100.326.0000.803.0000.0000	C&I Repair Services	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.0%
10.5.1100.410.0000.808.0900.0000	Music Related Supplies for F/R	\$0.00	\$22,434.56	\$8,770.00	(\$13,664.56)	255.8%
10.5.1100.471.0000.802.0000.0000	Pilot Materials	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
10.5.1100.740.0000.803.0000.0000	Allocate-CAI- Equipment \$500 to \$4,999	\$0.00	\$2,514.39	\$0.00	(\$2,514.39)	0.0%
10.5.1101.112.1120.100.0000.0000	AES Teacher Salaries	\$169,584.86	\$932,716.70	\$2,000,405.58	\$1,067,688.88	46.6%
10.5.1101.112.1120.100.0130.0000	AES Teacher Salaries EL	\$15,443.04	\$84,936.72	\$208,484.41	\$123,547.69	40.7%
10.5.1101.112.1120.200.0000.0000	BPES Teacher Salaries	\$118,432.82	\$651,380.51	\$1,402,369.35	\$750,988.84	46.4%
10.5.1101.112.1120.200.0130.0000	BPES Teacher Salaries EL	\$6,242.92	\$34,336.06	\$74,915.00	\$40,578.94	45.8%
10.5.1101.112.1120.300.0000.0000	CES Teacher Salaries	\$150,893.56	\$829,816.81	\$1,930,651.44	\$1,100,834.63	43.0%
10.5.1101.112.1120.300.0130.0000	CES Teacher Salaries EL	\$8,144.48	\$44,729.42	\$96,168.50	\$51,439.08	46.5%
10.5.1101.112.1120.400.0000.0000	HES Teacher Salaries	\$55,526.34	\$305,394.87	\$681,973.25	\$376,578.38	44.8%
10.5.1101.112.1120.400.0130.0000	HES Teacher Salaries EL	\$1,309.86	\$7,204.23	\$15,718.40	\$8,514.17	45.8%
10.5.1101.112.1120.800.0000.0000	Salaries Innovative Learning	\$11,411.46	\$62,763.03	\$204,663.06	\$141,900.03	30.7%
10.5.1101.120.1200.100.0000.0000	AES Sub (AESOP)	\$5,538.24	\$37,334.07	\$36,000.00	(\$1,334.07)	103.7%
10.5.1101.120.1200.200.0000.0000	BPES Sub (AESOP)	\$1,586.20	\$19,324.84	\$36,000.00	\$16,675.16	53.7%
10.5.1101.120.1200.300.0000.0000	CES Sub (AESOP)	\$2,498.58	\$18,975.87	\$57,600.00	\$38,624.13	32.9%
10.5.1101.120.1200.400.0000.0000	HES Sub (AESOP)	\$743.04	\$8,239.32	\$23,400.00	\$15,160.68	35.2%
10.5.1101.121.1210.100.0000.0000	AES Internal Sub	\$1,347.20	\$27,120.00	\$36,000.00	\$8,880.00	75.3%
10.5.1101.121.1210.200.0000.0000	BPES Internal Sub	\$353.20	\$9,949.60	\$41,400.00	\$31,450.40	24.0%
10.5.1101.121.1210.300.0000.0000	CES Internal Sub	\$120.00	\$2,584.40	\$14,400.00	\$11,815.60	17.9%
10.5.1101.121.1210.400.0000.0000	HES Internal Sub	\$120.00	\$860.00	\$7,200.00	\$6,340.00	11.9%
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	\$270.00	\$2,565.00	\$2,000.00	(\$565.00)	128.3%
10.5.1101.192.1920.100.0000.0000	AES Extra Hours Pay Teacher	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.5.1101.192.1920.200.0000.0000	BPES Extra Hours Pay Teacher	\$0.00	\$1,569.14	\$3,000.00	\$1,430.86	52.3%
10.5.1101.192.1920.300.0000.0000	CES Extra Hours Pay Teacher	\$150.00	\$1,660.65	\$3,000.00	\$1,339.35	55.4%
10.5.1101.192.1920.400.0000.0000	HES Extra Hours Pay Teacher	\$0.00	\$336.00	\$1,500.00	\$1,164.00	22.4%
10.5.1101.192.1920.500.0000.0000	HJH Extra Hours Pay (Non-Custodian)	\$168.75	\$1,148.44	\$0.00	(\$1,148.44)	0.0%
10.5.1101.192.1920.802.0000.0000	Teacher Salaries Curricular Devel (26)	\$0.00	\$9,242.07	\$7,000.00	(\$2,242.07)	132.0%
10.5.1101.211.1120.100.0000.0000	AES TRS Expense	\$983.56	\$5,409.52	\$11,607.76	\$6,198.24	46.6%
10.5.1101.211.1120.100.0130.0000	AES TRS Expense	\$89.58	\$492.69	\$622.80	\$130.11	79.1%
10.5.1101.211.1120.200.0000.0000	BPES TRS Expense	\$686.90	\$3,777.95	\$8,133.90	\$4,355.95	46.4%
10.5.1101.211.1120.200.0130.0000	BPES TRS Expense	\$36.20	\$199.10	\$434.40	\$235.30	45.8%
10.5.1101.211.1120.300.0000.0000	CES TRS Expense	\$875.20	\$4,813.03	\$11,192.13	\$6,379.10	43.0%
10.5.1101.211.1120.300.0130.0000	CES TRS Expense	\$47.24	\$259.44	\$557.76	\$298.32	46.5%
10.5.1101.211.1120.400.0000.0000	HES TRS Expense	\$322.06	\$1,771.33	\$3,955.61	\$2,184.28	44.8%
10.5.1101.211.1120.400.0130.0000	HES TRS Expense	\$7.60	\$41.80	\$91.20	\$49.40	45.8%
10.5.1101.211.1120.800.0000.0000	TRS Expense	\$66.28	\$363.99	\$1,186.97	\$822.98	30.7%
10.5.1101.211.1200.100.0000.0000	AES TRS Expense	\$23.52	\$141.46	\$208.80	\$67.34	67.7%
10.5.1101.211.1200.200.0000.0000	BPES TRS Expense	\$3.51	\$40.17	\$208.80	\$168.63	19.2%
10.5.1101.211.1200.300.0000.0000	CES TRS Expense	\$1.95	\$14.82	\$334.08	\$319.26	4.4%
10.5.1101.211.1200.400.0000.0000	HES TRS Expense	\$0.78	\$21.84	\$135.72	\$113.88	16.1%
10.5.1101.211.1210.100.0000.0000	AES TRS Expense	\$7.86	\$157.60	\$208.80	\$51.20	75.5%
10.5.1101.211.1210.200.0000.0000	BPES TRS Expense	\$2.06	\$57.79	\$240.12	\$182.33	24.1%
10.5.1101.211.1210.300.0000.0000	CES TRS Expense	\$0.70	\$15.00	\$83.52	\$68.52	18.0%
10.5.1101.211.1210.400.0000.0000	HES TRS Expense	\$0.70	\$4.99	\$41.76	\$36.77	11.9%
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	\$0.00	\$9.11	\$0.00	(\$9.11)	0.0%
10.5.1101.211.1920.300.0000.0000	CES TRS Expense	\$0.87	\$9.65	\$7.79	(\$1.86)	123.9%
10.5.1101.211.1920.400.0000.0000	HES TRS Expense	\$0.00	\$1.94	\$15.25	\$13.31	12.7%
10.5.1101.211.1920.500.0000.0000	HJH TRS Expense	\$0.98	\$6.67	\$0.00	(\$6.67)	0.0%
10.5.1101.211.1920.802.0000.0000	TRS Expense	\$0.00	\$53.61	\$40.60	(\$13.01)	132.0%
10.5.1101.217.1120.100.0000.0000	AES THIS Expense	\$1,136.14	\$6,248.79	\$13,408.65	\$7,159.86	46.6%
10.5.1101.217.1120.100.0130.0000	AES THIS Expense	\$103.46	\$569.03	\$719.28	\$150.25	79.1%
10.5.1101.217.1120.200.0000.0000	BPES THIS Expense	\$793.52	\$4,364.36	\$9,396.24	\$5,031.88	46.4%
10.5.1101.217.1120.200.0130.0000	BPES THIS Expense	\$41.82	\$230.01	\$501.84	\$271.83	45.8%
10.5.1101.217.1120.300.0000.0000	CES THIS Expense	\$1,010.92	\$5,559.40	\$12,927.67	\$7,368.27	43.0%
10.5.1101.217.1120.300.0130.0000	CES THIS Expense	\$54.58	\$299.75	\$644.40	\$344.65	46.5%
10.5.1101.217.1120.400.0000.0000	HES THIS Expense	\$372.00	\$2,046.00	\$4,568.94	\$2,522.94	44.8%
10.5.1101.217.1120.400.0130.0000	HES THIS Expense	\$8.78	\$48.29	\$105.36	\$57.07	45.8%
10.5.1101.217.1120.800.0000.0000	THIS Expense	\$76.46	\$420.53	\$1,371.28	\$950.75	30.7%

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		<u>01/01/2026 - 01/31/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.1101.217.1200.100.0000.0000	AES THIS Expense	\$27.12	\$163.11	\$241.20	\$78.09	67.6%
10.5.1101.217.1200.200.0000.0000	BPES THIS Expense	\$4.05	\$46.35	\$241.20	\$194.85	19.2%
10.5.1101.217.1200.300.0000.0000	CES THIS Expense	\$2.25	\$17.10	\$385.92	\$368.82	4.4%
10.5.1101.217.1200.400.0000.0000	HES THIS Expense	\$0.90	\$25.20	\$156.78	\$131.58	16.1%
10.5.1101.217.1210.100.0000.0000	AES THIS Expense	\$9.00	\$181.88	\$241.20	\$59.32	75.4%
10.5.1101.217.1210.200.0000.0000	BPES THIS Expense	\$2.36	\$66.72	\$277.38	\$210.66	24.1%
10.5.1101.217.1210.300.0000.0000	CES THIS Expense	\$0.80	\$17.34	\$96.48	\$79.14	18.0%
10.5.1101.217.1210.400.0000.0000	HES THIS Expense	\$0.80	\$5.76	\$48.24	\$42.48	11.9%
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	\$0.00	\$10.51	\$0.00	(\$10.51)	0.0%
10.5.1101.217.1920.300.0000.0000	CES THIS Expense	\$1.01	\$11.14	\$12.36	\$1.22	90.1%
10.5.1101.217.1920.400.0000.0000	HES THIS Expense	\$0.00	\$2.26	\$24.19	\$21.93	9.3%
10.5.1101.217.1920.500.0000.0000	HJH THIS Expense	\$1.13	\$7.70	\$0.00	(\$7.70)	0.0%
10.5.1101.217.1920.802.0000.0000	THIS Expense	\$0.44	\$63.10	\$64.40	\$1.30	98.0%
10.5.1101.221.1120.100.0000.0000	AES Life Insurance Expense	\$123.80	\$680.90	\$1,399.45	\$718.55	48.7%
10.5.1101.221.1120.100.0130.0000	AES Life Insurance Expense	\$10.48	\$57.64	\$68.50	\$10.86	84.1%
10.5.1101.221.1120.200.0000.0000	BPES Life Insurance Expense	\$76.88	\$422.84	\$903.61	\$480.77	46.8%
10.5.1101.221.1120.200.0130.0000	English Learners	\$4.76	\$26.18	\$57.00	\$30.82	45.9%
10.5.1101.221.1120.300.0000.0000	CES Life Insurance Expense	\$114.44	\$627.04	\$1,242.50	\$615.46	50.5%
10.5.1101.221.1120.300.0130.0000	CES Life Insurance Expense	\$7.14	\$39.27	\$85.50	\$46.23	45.9%
10.5.1101.221.1120.400.0000.0000	HES Life Insurance Expense	\$40.68	\$223.74	\$430.14	\$206.40	52.0%
10.5.1101.221.1120.400.0130.0000	HES Life Insurance Expense	\$0.96	\$5.28	\$11.50	\$6.22	45.9%
10.5.1101.221.1120.800.0000.0000	Life Insurance Expense	\$7.60	\$41.80	\$91.00	\$49.20	45.9%
10.5.1101.221.1210.100.0000.0000	Ames	\$0.00	\$20.02	\$0.00	(\$20.02)	0.0%
10.5.1101.222.1120.100.0000.0000	AES BCBS PPO Plan Expense	\$27,013.96	\$149,949.42	\$293,011.99	\$143,062.57	51.2%
10.5.1101.222.1120.200.0000.0000	BPES BCBS PPO Plan Expense	\$15,087.22	\$80,844.61	\$163,965.35	\$83,120.74	49.3%
10.5.1101.222.1120.200.0130.0000	BCBS PPO Plan Expense	\$2,189.84	\$12,044.12	\$26,278.08	\$14,233.96	45.8%
10.5.1101.222.1120.300.0000.0000	CES BCBS PPO Plan Expense	\$18,974.68	\$105,698.32	\$206,294.25	\$100,595.93	51.2%
10.5.1101.222.1120.300.0130.0000	CES BCBS PPO Plan Expense	\$0.00	\$0.00	\$21,022.54	\$21,022.54	0.0%
10.5.1101.222.1120.400.0000.0000	HES BCBS PPO Plan Expense	\$9,362.06	\$50,341.67	\$92,446.57	\$42,104.90	54.5%
10.5.1101.222.1120.400.0130.0000	HES BCBS PPO Plan Expense	\$437.96	\$2,408.78	\$5,255.54	\$2,846.76	45.8%
10.5.1101.222.1120.800.0000.0000	BCBS PPO Plan Expense	\$1,751.86	\$9,635.23	\$21,022.33	\$11,387.10	45.8%
10.5.1101.223.1120.100.0000.0000	AES Dental High Plan Expense	\$148.20	\$871.23	\$2,673.58	\$1,802.35	32.6%
10.5.1101.223.1120.100.0130.0000	AES Dental High Plan Expense	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.5.1101.223.1120.200.0000.0000	BPES Dental High Plan Expense	\$260.06	\$1,551.42	\$3,020.80	\$1,469.38	51.4%
10.5.1101.223.1120.300.0000.0000	CES Dental High Plan Expense	\$196.08	\$1,134.66	\$6,245.24	\$5,110.58	18.2%
10.5.1101.223.1120.300.0130.0000	CES Dental High Plan Expense	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.5.1101.223.1120.400.0000.0000	HES Dental High Plan Expense	\$69.24	\$372.83	\$2,897.98	\$2,525.15	12.9%
10.5.1101.223.1120.400.0130.0000	HES Dental High Plan Expense	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.5.1101.223.1120.800.0000.0000	Dental High Plan Expense	\$0.00	\$0.00	\$800.00	\$800.00	0.0%
10.5.1101.223.1210.100.0000.0000	Ames	\$0.00	\$157.22	\$0.00	(\$157.22)	0.0%
10.5.1101.224.1120.100.0000.0000	AES BCBS HMO Illinois PlanExpense	\$10,208.46	\$56,146.53	\$133,788.49	\$77,641.96	42.0%
10.5.1101.224.1120.100.0130.0000	AES BCBS HMO Illinois PlanExpense	\$902.60	\$4,964.30	\$3,464.88	(\$1,499.42)	143.3%
10.5.1101.224.1120.200.0000.0000	BPES BCBS HMO Illinois PlanExpense	\$3,218.33	\$18,359.45	\$57,604.67	\$39,245.22	31.9%
10.5.1101.224.1120.300.0000.0000	CES BCBS HMO Illinois PlanExpense	\$8,175.77	\$44,302.41	\$176,619.28	\$132,316.87	25.1%
10.5.1101.224.1120.300.0130.0000	CES BCBS HMO Illinois PlanExpense	\$297.72	\$1,501.66	\$3,683.19	\$2,181.53	40.8%
10.5.1101.224.1120.400.0000.0000	HES BCBS HMO Illinois PlanExpense	\$3,157.80	\$17,722.57	\$72,690.98	\$54,968.41	24.4%
10.5.1101.224.1120.800.0000.0000	BCBS HMO Illinois PlanExpense	\$1,154.92	\$6,352.06	\$26,659.04	\$20,306.98	23.8%
10.5.1101.224.1210.100.0000.0000	Ames	\$0.00	\$6,063.40	\$0.00	(\$6,063.40)	0.0%
10.5.1101.224.1210.200.0000.0000	BPES BCBS HMO Illinois PlanExpense	\$0.00	\$52.64	\$0.00	(\$52.64)	0.0%
10.5.1101.225.1120.100.0000.0000	AES Dental Low Plan Expense	\$726.30	\$3,940.18	\$9,161.24	\$5,221.06	43.0%
10.5.1101.225.1120.100.0130.0000	AES English Learners	\$37.44	\$205.92	\$368.70	\$162.78	55.9%
10.5.1101.225.1120.200.0000.0000	BPES Dental Low Plan Expense	\$269.54	\$1,364.02	\$4,199.05	\$2,835.03	32.5%
10.5.1101.225.1120.200.0130.0000	Dental Low Plan Expense	\$37.44	\$205.92	\$449.08	\$243.16	45.9%
10.5.1101.225.1120.300.0000.0000	CES Dental Low Plan Expense	\$524.12	\$2,827.34	\$6,287.04	\$3,459.70	45.0%
10.5.1101.225.1120.300.0130.0000	CES Dental Low Plan Expense	\$56.16	\$308.88	\$673.62	\$364.74	45.9%
10.5.1101.225.1120.400.0000.0000	HES Dental Low Plan Expense	\$250.82	\$1,388.23	\$2,492.21	\$1,103.98	55.7%
10.5.1101.225.1120.400.0130.0000	HES Dental Low Plan Expense	\$7.48	\$41.14	\$89.72	\$48.58	45.9%
10.5.1101.225.1120.800.0000.0000	Dental Low Plan Expense	\$59.92	\$329.56	\$718.72	\$389.16	45.9%
10.5.1101.227.1120.100.0000.0000	AES AD&D Expense	\$13.00	\$71.50	\$147.36	\$75.86	48.5%
10.5.1101.227.1120.100.0130.0000	AES AD&D Expense	\$1.10	\$6.05	\$7.20	\$1.15	84.0%
10.5.1101.227.1120.200.0000.0000	BPES AD&D Expense	\$8.08	\$44.44	\$95.04	\$50.60	46.8%
10.5.1101.227.1120.200.0130.0000	English Learners	\$0.50	\$2.75	\$6.00	\$3.25	45.8%

Riverside District #96

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

Fiscal Year: 2025-2026

	<u>01/01/2026 - 01/31/2026</u>		<u>Budget</u>		<u>Budget Balance</u>	
10.5.1101.227.1120.300.0000.0000	CES AD&D Expense	\$12.02	\$65.86	\$130.80	\$64.94	50.4%
10.5.1101.227.1120.300.0130.0000	CES AD&D Expense	\$0.76	\$4.18	\$9.12	\$4.94	45.8%
10.5.1101.227.1120.400.0000.0000	HES AD&D Expense	\$4.28	\$23.54	\$45.36	\$21.82	51.9%
10.5.1101.227.1120.400.0130.0000	HES AD&D Expense	\$0.10	\$0.55	\$1.20	\$0.65	45.8%
10.5.1101.227.1120.800.0000.0000	AD&D Expense	\$0.80	\$4.40	\$9.60	\$5.20	45.8%
10.5.1101.227.1210.100.0000.0000	Ames	\$0.00	\$2.10	\$0.00	(\$2.10)	0.0%
10.5.1101.230.0000.600.0000.0000	Tuition Reimbursement Elementaries	\$0.00	\$31,477.65	\$30,000.00	(\$1,477.65)	104.9%
10.5.1101.300.0000.101.0000.0000	AES Purchased Services	\$0.00	\$0.00	\$1,350.00	\$1,350.00	0.0%
10.5.1101.300.0000.201.0000.0000	BPES Purchased Services	\$0.00	\$0.00	\$560.00	\$560.00	0.0%
10.5.1101.300.0000.401.0000.0000	HES Purchased Services	\$0.00	\$39.77	\$350.00	\$310.23	11.4%
10.5.1101.300.0000.800.0000.4300	Field Trips Neglected/Delinquent	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
10.5.1101.314.0000.802.0000.0000	Prof Serv - Instructional Multilocation	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
10.5.1101.320.0000.101.0000.0000	AES Equipment Repair Services	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.5.1101.320.0000.201.0000.0000	BPES Equipment Repair Services	\$0.00	\$135.00	\$150.00	\$15.00	90.0%
10.5.1101.320.0000.301.0000.0000	CES Equipment Repair Services	\$0.00	\$300.00	\$150.00	(\$150.00)	200.0%
10.5.1101.320.0000.401.0000.0000	HES Equipment Repair Services	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
10.5.1101.332.0000.802.0000.0000	InDistrict Mileage reimbursement	\$45.05	\$922.15	\$2,500.00	\$1,577.85	36.9%
10.5.1101.346.0000.100.0000.0000	AES Postage	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
10.5.1101.346.0000.200.0000.0000	BPES Postage	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
10.5.1101.346.0000.300.0000.0000	CES Postage	\$0.00	\$0.00	\$800.00	\$800.00	0.0%
10.5.1101.346.0000.400.0000.0000	HES Postage	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
10.5.1101.400.0000.201.0000.0000	Furniture/Equip under 500 each	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.0%
10.5.1101.400.0000.401.0000.0000	Furniture/Equip under 500 each	\$0.00	\$79.98	\$2,500.00	\$2,420.02	3.2%
10.5.1101.410.0000.101.0000.0000	AES Supplies	\$366.27	\$16,610.54	\$27,500.00	\$10,889.46	60.4%
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	\$1,380.45	\$2,700.00	\$1,319.55	51.1%
10.5.1101.410.0000.201.0000.0000	BPES Supplies	\$0.00	\$6,507.08	\$15,500.00	\$8,992.92	42.0%
10.5.1101.410.0000.201.0005.0000	BPES - Supplies (Depke Bears)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.5.1101.410.0000.201.0100.0000	BPES Art Supplies (up to \$500 each)	\$0.00	\$2,726.32	\$3,200.00	\$473.68	85.2%
10.5.1101.410.0000.201.0200.0000	BPES PE Supplies (up to \$500 each)	\$0.00	\$161.70	\$600.00	\$438.30	27.0%
10.5.1101.410.0000.201.0660.0000	BPES Curricular Support Supplies (up to \$500 each)	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
10.5.1101.410.0000.201.0900.0000	BPES Music Supplies (up to \$500 each)	\$0.00	\$2,405.93	\$800.00	(\$1,605.93)	300.7%
10.5.1101.410.0000.301.0000.0000	CES Supplies	\$815.18	\$11,168.69	\$21,000.00	\$9,831.31	53.2%
10.5.1101.410.0000.301.0100.0000	CES Art Supplies (up to \$500 each)	\$286.40	\$2,233.23	\$4,800.00	\$2,566.77	46.5%
10.5.1101.410.0000.301.0200.0000	CES PE Supplies (up to \$500 each)	\$0.00	\$0.00	\$850.00	\$850.00	0.0%
10.5.1101.410.0000.301.0660.0000	CES Curricular Support Supplies (up to \$500 e	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
10.5.1101.410.0000.301.0900.0000	CES Music Supplies (up to \$500 each)	\$0.00	\$350.06	\$1,850.00	\$1,499.94	18.9%
10.5.1101.410.0000.401.0000.0000	HES Supplies	\$615.73	\$4,168.77	\$8,700.00	\$4,531.23	47.9%
10.5.1101.410.0000.401.0100.0000	HES Art Supplies (up to \$500 each)	\$0.00	\$2,576.66	\$2,500.00	(\$76.66)	103.1%
10.5.1101.410.0000.401.0200.0000	HES PE Supplies (up to \$500 each)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.5.1101.410.0000.401.0900.0000	HES Music Supplies (up to \$500 each)	\$0.00	\$136.73	\$1,020.00	\$883.27	13.4%
10.5.1101.410.0000.600.0000.0000	Supplies Allocate Elementaries	\$0.00	\$0.00	\$663.00	\$663.00	0.0%
10.5.1101.410.0000.602.0930.0000	Co-Curricular Band Orchestra All Elem	\$0.00	\$0.00	\$1,700.00	\$1,700.00	0.0%
10.5.1101.410.0000.802.0000.0000	Curriculum & Instruction Supplies	\$0.00	\$3,243.94	\$6,000.00	\$2,756.06	54.1%
10.5.1101.410.0000.802.0710.0000	Science Supplies (up to \$500 each)	\$0.00	\$864.68	\$5,000.00	\$4,135.32	17.3%
10.5.1101.410.0000.900.0620.4300	Homeless Supplies	\$0.00	\$227.80	\$500.00	\$272.20	45.6%
10.5.1101.415.0000.101.0000.0000	Student List Supplies	\$0.00	\$1,910.08	\$5,000.00	\$3,089.92	38.2%
10.5.1101.415.0000.201.0000.0000	Student List Supplies	\$0.00	\$763.83	\$3,000.00	\$2,236.17	25.5%
10.5.1101.415.0000.301.0000.0000	Student List Supplies	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
10.5.1101.415.0000.401.0000.0000	Student List Supplies	\$134.04	\$134.04	\$2,160.00	\$2,025.96	6.2%
10.5.1101.416.0000.401.0000.0000	HES Replacement Furniture	\$0.00	\$2,180.35	\$3,200.00	\$1,019.65	68.1%
10.5.1101.420.0000.102.0000.0000	AES New Series Textbooks	\$0.00	\$56,000.91	\$53,000.00	(\$3,000.91)	105.7%
10.5.1101.420.0000.202.0000.0000	BPES New Series Textbooks	\$0.00	\$50,607.60	\$48,000.00	(\$2,607.60)	105.4%
10.5.1101.420.0000.302.0000.0000	CES New Series Textbooks	\$0.00	\$58,657.34	\$55,000.00	(\$3,657.34)	106.6%
10.5.1101.420.0000.402.0000.0000	HES New Series Textbooks	\$0.00	\$22,784.04	\$18,000.00	(\$4,784.04)	126.6%
10.5.1101.421.0000.401.0000.0000	HES Textbook Replacement	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.5.1101.422.0000.102.0000.0000	AES Instr. Consumables/ Workbooks	\$0.00	\$35,030.09	\$62,000.00	\$26,969.91	56.5%
10.5.1101.422.0000.202.0000.0000	BPES Instr. Consumables/ Workbooks	\$0.00	\$34,166.24	\$40,000.00	\$5,833.76	85.4%
10.5.1101.422.0000.302.0000.0000	CES Instr. Consumables/ Workbooks	\$0.00	\$32,415.57	\$57,000.00	\$24,584.43	56.9%
10.5.1101.422.0000.402.0000.0000	HES Instr. Consumables/ Workbooks	\$0.00	\$1,520.19	\$15,000.00	\$13,479.81	10.1%
10.5.1101.442.0000.101.0000.0000	AES Student Periodicals	\$0.00	\$1,959.42	\$3,500.00	\$1,540.58	56.0%

Riverside District #96

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

Fiscal Year: 2025-2026

		<u>01/01/2026 - 01/31/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.1101.442.0000.201.0000.0000	BPES Student Periodicals	\$0.00	\$2,225.38	\$2,100.00	(\$125.38)	106.0%
10.5.1101.442.0000.301.0000.0000	CES Student Periodicals	\$0.00	\$2,817.88	\$2,800.00	(\$17.88)	100.6%
10.5.1101.442.0000.401.0000.0000	HES Student Periodicals	\$0.00	\$2,272.91	\$2,500.00	\$227.09	90.9%
10.5.1101.497.0000.101.0000.0000	AES Appreciation Account	\$953.72	\$1,919.58	\$4,000.00	\$2,080.42	48.0%
10.5.1101.497.0000.201.0000.0000	BPES Appreciation Account	\$0.00	\$865.01	\$1,200.00	\$334.99	72.1%
10.5.1101.497.0000.301.0000.0000	CES Appreciation Account	\$0.00	\$414.10	\$800.00	\$385.90	51.8%
10.5.1101.497.0000.401.0000.0000	HES Appreciation Account	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.0%
10.5.1101.700.0000.201.0000.0000	Furniture/Equip over \$500 each	\$0.00	\$11,498.52	\$12,000.00	\$501.48	95.8%
10.5.1101.700.0000.201.0001.0000	Additional Equipment Prior Year	\$0.00	\$2,274.93	\$0.00	(\$2,274.93)	0.0%
10.5.1101.740.0000.101.0000.0000	AES Equipment \$500 to \$4,999	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.0%
10.5.1101.740.0000.201.0000.0000	BPES Replacement Equipment \$500 to \$4,999	\$0.00	\$3,954.09	\$0.00	(\$3,954.09)	0.0%
10.5.1101.740.0000.201.0900.0000	BPES Music Instruments \$500 to \$4,999	\$0.00	\$0.00	\$800.00	\$800.00	0.0%
10.5.1101.740.0000.301.0000.0000	Central Equipment \$500 to \$4,999	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.0%
10.5.1101.740.0000.401.0000.0000	HES Equipment \$500 to \$4,999	\$0.00	\$0.00	\$2,100.00	\$2,100.00	0.0%
10.5.1101.800.8000.805.0000.0000	Elementary Termination Sick/Vacation	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
10.5.1102.112.1120.500.0000.0000	HJH Teacher Salaries (02)	\$275,927.70	\$1,519,596.22	\$3,309,445.41	\$1,789,849.19	45.9%
10.5.1102.112.1120.500.0130.0000	HJH Teacher Salaries Bi-Lingual	\$22,066.26	\$121,364.43	\$264,795.00	\$143,430.57	45.8%
10.5.1102.112.1120.800.0000.0000	Teacher Salaries Jr High	\$9,897.30	\$54,435.15	\$51,165.94	(\$3,269.21)	106.4%
10.5.1102.120.1200.500.0000.0000	HJH Sub (AESOP)	\$405.00	\$15,930.97	\$21,600.00	\$5,669.03	73.8%
10.5.1102.121.1210.500.0000.0000	HJH Internal Sub	\$6,374.40	\$36,080.60	\$81,000.00	\$44,919.40	44.5%
10.5.1102.192.1920.500.0000.0000	HJH Extra Hours Pay Teacher	\$0.00	\$6,197.26	\$2,000.00	(\$4,197.26)	309.9%
10.5.1102.211.1120.500.0000.0000	HJH TRS Expense	\$1,600.42	\$8,813.85	\$19,195.13	\$10,381.28	45.9%
10.5.1102.211.1120.500.0130.0000	HJH TRS Expense	\$128.00	\$704.00	\$1,536.00	\$832.00	45.8%
10.5.1102.211.1120.800.0000.0000	TRS Expense	\$57.42	\$315.81	\$296.92	(\$18.89)	106.4%
10.5.1102.211.1200.500.0000.0000	HJH TRS Expense	\$2.34	\$89.26	\$125.28	\$36.02	71.2%
10.5.1102.211.1210.500.0000.0000	HJH TRS Expense	\$36.97	\$209.23	\$469.80	\$260.57	44.5%
10.5.1102.211.1920.500.0000.0000	HJH TRS Expense	\$0.00	\$35.94	\$11.60	(\$24.34)	309.8%
10.5.1102.217.1120.500.0000.0000	HJH THIS Expense	\$1,848.70	\$10,181.29	\$22,173.40	\$11,992.11	45.9%
10.5.1102.217.1120.500.0130.0000	HJH THIS Expense	\$147.84	\$813.12	\$1,774.08	\$960.96	45.8%
10.5.1102.217.1120.800.0000.0000	THIS Expense	\$66.32	\$364.76	\$342.88	(\$21.88)	106.4%
10.5.1102.217.1200.500.0000.0000	HJH THIS Expense	\$2.70	\$102.93	\$144.72	\$41.79	71.1%
10.5.1102.217.1210.500.0000.0000	HJH THIS Expense	\$42.75	\$241.93	\$542.70	\$300.77	44.6%
10.5.1102.217.1920.500.0000.0000	HJH THIS Expense	\$0.00	\$41.53	\$13.40	(\$28.13)	309.9%
10.5.1102.221.1120.500.0000.0000	HJH Life Insurance Expense	\$190.90	\$1,052.35	\$2,238.57	\$1,186.22	47.0%
10.5.1102.221.1120.500.0130.0000	HJH Life Insurance Expense	\$14.28	\$78.54	\$171.00	\$92.46	45.9%
10.5.1102.221.1120.800.0000.0000	Life Insurance Expense	\$6.68	\$36.74	\$23.00	(\$13.74)	159.7%
10.5.1102.222.1120.500.0000.0000	HJH BCBS PPO Plan Expense	\$35,285.12	\$191,443.82	\$376,865.24	\$185,421.42	50.8%
10.5.1102.222.1120.500.0130.0000	HJH BCBS PPO Plan Expense	\$891.72	\$4,904.46	\$10,700.55	\$5,796.09	45.8%
10.5.1102.222.1120.800.0000.0000	BCBS PPO Plan Expense	\$2,627.82	\$14,453.01	\$5,255.75	(\$9,197.26)	275.0%
10.5.1102.223.1120.500.0000.0000	HJH Dental High Plan Expense	\$299.42	\$1,610.23	\$6,143.40	\$4,533.17	26.2%
10.5.1102.223.1120.500.0130.0000	HJH Dental High Plan Expense	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.5.1102.223.1120.800.0000.0000	Dental High Plan Expense	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
10.5.1102.224.1120.500.0000.0000	HJH BCBS HMO Illinois PlanExpense	\$15,922.02	\$88,817.25	\$217,698.18	\$128,880.93	40.8%
10.5.1102.224.1120.500.0130.0000	HJH BCBS HMO Illinois PlanExpense	\$2,844.02	\$15,698.08	\$34,647.84	\$18,949.76	45.3%
10.5.1102.224.1120.800.0000.0000	BCBS HMO Illinois PlanExpense	\$288.74	\$1,588.07	\$6,664.88	\$5,076.81	23.8%
10.5.1102.224.1210.500.0000.0000	Hauser	\$72.79	\$598.06	\$0.00	(\$598.06)	0.0%
10.5.1102.225.1120.500.0000.0000	HJH Dental Low Plan Expense	\$977.26	\$5,359.79	\$10,000.97	\$4,641.18	53.6%
10.5.1102.225.1120.500.0130.0000	HJH Dental Low Plan Expense	\$74.86	\$411.73	\$898.12	\$486.39	45.8%
10.5.1102.225.1120.800.0000.0000	Dental Low Plan Expense	\$52.40	\$288.20	\$179.44	(\$108.76)	160.6%
10.5.1102.227.1120.500.0000.0000	HJH AD&D Expense	\$20.04	\$110.50	\$235.68	\$125.18	46.9%
10.5.1102.227.1120.500.0130.0000	HJH AD&D Expense	\$1.50	\$8.25	\$18.00	\$9.75	45.8%
10.5.1102.227.1120.800.0000.0000	AD&D Expense	\$0.70	\$3.85	\$2.40	(\$1.45)	160.4%
10.5.1102.230.0000.500.0000.0000	HJH Tuition Reimbursement	\$0.00	\$17,976.00	\$20,000.00	\$2,024.00	89.9%
10.5.1102.300.0000.500.0900.0000	REC Accompanist Stipend	\$0.00	\$250.00	\$1,209.00	\$959.00	20.7%
10.5.1102.300.0000.501.0000.0000	HJH Purchased Services	\$11.99	\$205.83	\$1,000.00	\$794.17	20.6%
10.5.1102.300.0000.501.0200.0000	HJH PE Purchased Services	\$0.00	\$0.00	\$3,600.00	\$3,600.00	0.0%
10.5.1102.300.0000.501.0750.0000	HJH Drama Purchased Services	\$0.00	\$1,005.00	\$3,000.00	\$1,995.00	33.5%
10.5.1102.300.0000.501.0900.0000	HJH Music Purchased Services	\$95.50	\$463.83	\$925.00	\$461.17	50.1%
10.5.1102.300.0000.501.0910.0000	HJH Band Purchased Services	\$1,039.75	\$1,647.09	\$8,900.00	\$7,252.91	18.5%
10.5.1102.300.0000.501.0920.0000	HJH Orchestra Purchased Services	\$420.50	\$535.83	\$2,200.00	\$1,664.17	24.4%
10.5.1102.310.0000.503.0000.0000	HJH Licenses and Online Applications	\$59.99	\$7,307.29	\$10,000.00	\$2,692.71	73.1%
10.5.1102.320.0000.500.0000.0000	HJH Equipment Repair Services	\$0.00	\$0.00	\$500.00	\$500.00	0.0%

Riverside District #96

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

Fiscal Year: 2025-2026

	<u>01/01/2026 - 01/31/2026</u>		<u>Budget</u>		<u>Budget Balance</u>	
10.5.1102.320.0000.501.0000.0000	HJH Equipment Repair Services	\$0.00	\$0.00	\$800.00	\$800.00	0.0%
10.5.1102.320.0000.501.0940.0000	HJH Auditorium Services	\$0.00	\$350.00	\$350.00	\$0.00	100.0%
10.5.1102.332.0000.501.0000.0000	HJH Mileage, Conference Travel, Meals & Lodging	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.5.1102.346.0000.500.0000.0000	HJH Postage	\$0.00	\$0.00	\$800.00	\$800.00	0.0%
10.5.1102.410.0000.501.0000.0000	HJH Supplies	\$1,891.79	\$9,899.11	\$29,600.00	\$19,700.89	33.4%
10.5.1102.410.0000.501.0100.0000	HJH Art Supplies (up to \$500 each)	\$0.00	\$3,258.86	\$5,100.00	\$1,841.14	63.9%
10.5.1102.410.0000.501.0200.0000	HJH PE Supplies (up to \$500 each)	\$0.00	\$1,308.28	\$2,000.00	\$691.72	65.4%
10.5.1102.410.0000.501.0210.0000	HJH Yoga Supplies (up to \$500 each)	\$0.00	\$85.51	\$250.00	\$164.49	34.2%
10.5.1102.410.0000.501.0710.0000	HJH Science Supplies (up to \$500 each)	\$346.11	\$1,193.92	\$2,000.00	\$806.08	59.7%
10.5.1102.410.0000.501.0720.0000	HJH STEAM Supplies (up to \$500 each)	\$0.00	\$850.64	\$3,200.00	\$2,349.36	26.6%
10.5.1102.410.0000.501.0730.0000	HJH Math Supplies (up to \$500 each)	\$0.00	\$1,329.52	\$1,500.00	\$170.48	88.6%
10.5.1102.410.0000.501.0740.0000	HJH Social Science Supplies (up to \$500 each)	\$15.01	\$156.61	\$300.00	\$143.39	52.2%
10.5.1102.410.0000.501.0750.0000	HJH Drama Supplies (up to \$500 each)	(\$285.22)	\$1,795.77	\$4,000.00	\$2,204.23	44.9%
10.5.1102.410.0000.501.0760.0000	HJH World Languages Supplies (up to \$500 each)	\$0.00	\$280.08	\$800.00	\$519.92	35.0%
10.5.1102.410.0000.501.0770.0000	HJH ELA Supplies (up to \$500 each)	\$0.00	\$735.85	\$1,500.00	\$764.15	49.1%
10.5.1102.410.0000.501.0780.0000	HJH Communications Supplies (0 to 499)	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
10.5.1102.410.0000.501.0900.0000	HJH Music Supplies (up to \$500 each)	\$0.00	\$0.00	\$675.00	\$675.00	0.0%
10.5.1102.410.0000.501.0910.0000	HJH Band Supplies (up to \$500 each)	\$224.96	\$3,628.91	\$5,000.00	\$1,371.09	72.6%
10.5.1102.410.0000.501.0920.0000	HJH Orchestra Supplies (up to \$500 each)	\$0.00	\$4,966.22	\$6,625.00	\$1,658.78	75.0%
10.5.1102.410.0000.501.0940.0000	HJH Auditorium Supplies (up to \$500 each)	\$0.00	\$122.95	\$500.00	\$377.05	24.6%
10.5.1102.410.0000.809.0000.3220	CTE Improvement (CTEI) Supplies	\$0.00	\$1,385.37	\$1,091.00	(\$294.37)	127.0%
10.5.1102.415.0000.501.0000.0000	Student List Supplies	\$129.30	\$2,442.37	\$7,225.00	\$4,782.63	33.8%
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	\$11.69	\$4,767.56	\$4,775.00	\$7.44	99.8%
10.5.1102.422.0000.502.0000.0000	HJH Instr. Consumables/ Workbooks	\$0.00	\$82,789.82	\$72,000.00	(\$10,789.82)	115.0%
10.5.1102.442.0000.501.0000.0000	HJH Student Periodicals	\$0.00	\$1,228.26	\$1,500.00	\$271.74	81.9%
10.5.1102.497.0000.501.0000.0000	HJH Appreciation Account	\$800.00	\$953.97	\$3,500.00	\$2,546.03	27.3%
10.5.1102.740.0000.501.0000.0000	HJH Equipment \$500 to \$4,999	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
10.5.1102.740.0000.501.0200.0000	HJH PE Equipment \$500 to \$4,999	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
10.5.1102.740.0000.501.0910.0000	HJH Band Equipment \$500 to \$4,999	\$0.00	\$4,310.00	\$7,000.00	\$2,690.00	61.6%
10.5.1102.740.0000.501.0920.0000	HJH Orchestra Equipment \$500 to \$4,999	\$0.00	\$6,371.78	\$6,375.00	\$3.22	99.9%
10.5.1102.741.0000.501.0000.0000	HJH Replacement Equipment \$500 to \$5,000	\$0.00	\$0.00	\$4,700.00	\$4,700.00	0.0%
10.5.1125.112.1120.700.0601.0000	ECE Teacher Salaries BPES Pre-K	\$9,052.06	\$49,786.33	\$108,624.71	\$58,838.38	45.8%
10.5.1125.115.1150.700.0601.0000	ECE Parapro Salaries BPES Pre-K	\$14,581.91	\$73,060.72	\$165,960.66	\$92,899.94	44.0%
10.5.1125.116.1160.700.0622.0000	ECE Secretarial Employees PreK	\$1,033.20	\$5,682.60	\$10,332.00	\$4,649.40	55.0%
10.5.1125.120.1200.700.0000.0000	ECE PreK Sub (AESOP)	\$1,350.00	\$4,455.00	\$5,400.00	\$945.00	82.5%
10.5.1125.211.1120.700.0601.0000	ECE TRS Expense	\$52.50	\$288.75	\$630.00	\$341.25	45.8%
10.5.1125.211.1200.700.0000.0000	ECE TRS	\$0.00	\$0.39	\$31.32	\$30.93	1.2%
10.5.1125.217.1120.700.0601.0000	ECE THIS Expense	\$60.66	\$333.63	\$727.91	\$394.28	45.8%
10.5.1125.217.1200.700.0000.0000	ECE THIS	\$0.00	\$0.45	\$36.18	\$35.73	1.2%
10.5.1125.221.1120.700.0601.0000	ECE Life Insurance Expense	\$6.68	\$36.74	\$80.00	\$43.26	45.9%
10.5.1125.221.1150.700.0601.0000	ECE Life Insurance Expense	\$28.14	\$140.70	\$200.30	\$59.60	70.2%
10.5.1125.221.1160.700.0622.0000	ECE Life Insurance Expense	\$1.16	\$6.38	\$11.56	\$5.18	55.2%
10.5.1125.222.1120.700.0601.0000	ECE BCBS PPO Plan Expense	\$1,532.90	\$8,430.95	\$18,394.79	\$9,963.84	45.8%
10.5.1125.222.1150.700.0601.0000	ECE BCBS PPO Plan Expense	\$3,678.96	\$18,394.80	\$36,789.59	\$18,394.79	50.0%
10.5.1125.222.1160.700.0622.0000	ECE BCBS PPO Plan Expense	\$525.56	\$2,890.58	\$5,255.60	\$2,365.02	55.0%
10.5.1125.223.1150.700.0601.0000	ECE Dental High Plan Expense	\$62.90	\$314.50	\$2,414.30	\$2,099.80	13.0%
10.5.1125.223.1160.700.0622.0000	ECE Dental High Plan Expense	\$8.96	\$49.28	\$89.58	\$40.30	55.0%
10.5.1125.224.1150.700.0601.0000	ECE BCBS HMO Illinois PlanExpense	\$1,031.28	\$6,015.81	\$38,756.40	\$32,740.59	15.5%
10.5.1125.225.1120.700.0601.0000	ECE Dental Low Plan Expense PreSch	\$26.20	\$144.10	\$314.26	\$170.16	45.9%
10.5.1125.225.1150.700.0601.0000	ECE Dental Low Plan Expense	\$125.84	\$629.20	\$1,257.96	\$628.76	50.0%
10.5.1125.227.1120.700.0601.0000	ECE AD&D Expense	\$0.72	\$3.96	\$8.62	\$4.66	45.9%
10.5.1125.227.1150.700.0601.0000	ECE AD&D Expense	\$3.04	\$15.20	\$21.58	\$6.38	70.4%
10.5.1125.227.1160.700.0622.0000	ECE AD&D Expense	\$0.08	\$0.44	\$0.80	\$0.36	55.0%
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)	\$336.90	\$3,699.64	\$4,700.00	\$1,000.36	78.7%

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Fiscal Year: 2025-2026

		<u>01/01/2026 - 01/31/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.1125.740.0000.700.0000.0000	ECE GenEd Pre-K Equipment \$500 to \$4,999	\$0.00	\$70.85	\$2,000.00	\$1,929.15	3.5%
10.5.1220.112.1120.100.0620.0000	AES Teacher Salaries SPED	\$18,466.18	\$101,563.99	\$221,594.00	\$120,030.01	45.8%
10.5.1220.112.1120.200.0620.0000	BPES Teacher Salaries SPED	\$15,584.74	\$85,716.07	\$187,017.00	\$101,300.93	45.8%
10.5.1220.112.1120.300.0620.0000	CES Teacher Salaries SPED	\$26,179.56	\$143,783.04	\$290,811.00	\$147,027.96	49.4%
10.5.1220.112.1120.400.0620.0000	HES Teacher Salaries SPED	\$13,010.68	\$71,558.74	\$156,128.00	\$84,569.26	45.8%
10.5.1220.112.1120.500.0620.0000	HJH Teacher Salaries SPED	\$41,506.42	\$228,285.31	\$498,076.80	\$269,791.49	45.8%
10.5.1220.115.1150.100.0620.0000	AES Parapro Salaries SPED	\$41,758.22	\$200,450.43	\$432,248.22	\$231,797.79	46.4%
10.5.1220.115.1150.200.0620.0000	BPES Parapro Salaries SPED	\$23,973.55	\$119,380.85	\$222,714.49	\$103,333.64	53.6%
10.5.1220.115.1150.300.0620.0000	CES Parapro Salaries SPED	\$26,901.96	\$125,656.34	\$267,115.40	\$141,459.06	47.0%
10.5.1220.115.1150.400.0620.0000	HES Parapro Salaries SPED	\$15,399.97	\$76,792.55	\$154,956.38	\$78,163.83	49.6%
10.5.1220.115.1150.500.0620.0000	HJH Parapro Salaries SPED	\$12,921.16	\$64,714.08	\$152,815.16	\$88,101.08	42.3%
10.5.1220.116.1160.900.0620.0000	DO Admin Asst/Secretary Salaries SPED	\$5,285.00	\$29,067.50	\$52,850.00	\$23,782.50	55.0%
10.5.1220.134.1340.300.0620.0000	CES -Activities of Daily Living	\$0.00	\$0.00	\$550.00	\$550.00	0.0%
10.5.1220.134.1340.500.0620.0000	HJH -Activities of Daily Living	\$0.00	\$0.00	\$550.00	\$550.00	0.0%
10.5.1220.192.1920.200.0620.0000	BPES Extra Hours SPED	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.0%
10.5.1220.192.1920.800.0620.0000	Extra Hours Pay SPED	\$0.00	\$0.00	\$21,000.00	\$21,000.00	0.0%
10.5.1220.192.1920.900.0620.0000	DO Extra Hours Pay Service Area Admin	\$1,448.66	\$17,864.59	\$24,000.00	\$6,135.41	74.4%
10.5.1220.211.1120.100.0620.0000	AES TRS Expense	\$107.12	\$589.16	\$1,285.44	\$696.28	45.8%
10.5.1220.211.1120.200.0620.0000	BPES TRS Expense	\$90.40	\$497.20	\$1,084.80	\$587.60	45.8%
10.5.1220.211.1120.300.0620.0000	CES TRS Expense	\$151.86	\$834.03	\$1,686.71	\$852.68	49.4%
10.5.1220.211.1120.400.0620.0000	HES TRS Expense	\$75.46	\$415.03	\$905.52	\$490.49	45.8%
10.5.1220.211.1120.500.0620.0000	HJH TRS Expense	\$240.70	\$1,323.85	\$2,888.40	\$1,564.55	45.8%
10.5.1220.211.1150.100.0620.0000	AES TRS Expense	\$0.00	(\$3.12)	\$154.36	\$157.48	2.0%
10.5.1220.211.1920.800.0620.0000	TRS Extra Hrs Sped	\$0.00	\$0.00	\$12.80	\$12.80	0.0%
10.5.1220.217.1120.100.0620.0000	AES THIS Expense	\$123.72	\$680.46	\$1,484.64	\$804.18	45.8%
10.5.1220.217.1120.200.0620.0000	BPES THIS Expense	\$104.42	\$574.31	\$1,253.04	\$678.73	45.8%
10.5.1220.217.1120.300.0620.0000	CES THIS Expense	\$175.40	\$963.34	\$1,948.52	\$985.18	49.4%
10.5.1220.217.1120.400.0620.0000	HES THIS Expense	\$87.16	\$479.38	\$1,045.92	\$566.54	45.8%
10.5.1220.217.1120.500.0620.0000	HJH THIS Expense	\$278.10	\$1,529.55	\$3,337.20	\$1,807.65	45.8%
10.5.1220.217.1150.100.0620.0000	AES THIS Expense	\$0.00	(\$3.60)	\$178.31	\$181.91	2.0%
10.5.1220.217.1920.800.0620.0000	THIS Extra Hrs Sped	\$0.00	\$0.00	\$14.80	\$14.80	0.0%
10.5.1220.221.1120.100.0620.0000	AES Life Insurance Expense	\$14.28	\$78.54	\$114.00	\$35.46	68.9%
10.5.1220.221.1120.200.0620.0000	BPES Life Insurance Expense	\$9.52	\$52.36	\$114.00	\$61.64	45.9%
10.5.1220.221.1120.300.0620.0000	CES Life Insurance Expense	\$19.04	\$104.72	\$171.00	\$66.28	61.2%
10.5.1220.221.1120.400.0620.0000	HES Life Insurance Expense	\$9.52	\$52.36	\$114.00	\$61.64	45.9%
10.5.1220.221.1120.500.0620.0000	HJH Life Insurance Expense	\$29.52	\$162.36	\$353.50	\$191.14	45.9%
10.5.1220.221.1150.100.0620.0000	AES Life Insurance Expense	\$64.80	\$326.86	\$531.68	\$204.82	61.5%
10.5.1220.221.1150.200.0620.0000	BPES Life Insurance Expense	\$38.12	\$213.48	\$379.84	\$166.36	56.2%
10.5.1220.221.1150.300.0620.0000	CES Life Insurance Expense	\$49.60	\$215.48	\$399.00	\$183.52	54.0%
10.5.1220.221.1150.400.0620.0000	HES Life Insurance Expense	\$19.04	\$95.20	\$189.68	\$94.48	50.2%
10.5.1220.221.1150.500.0620.0000	HJH Life Insurance Expense	\$20.96	\$104.80	\$151.84	\$47.04	69.0%
10.5.1220.221.1160.900.0620.0000	DO Life Insurance Expense	\$5.72	\$31.46	\$57.00	\$25.54	55.2%
10.5.1220.222.1120.100.0620.0000	AES BCBS PPO Plan Expense	\$891.72	\$4,904.46	\$24,814.08	\$19,909.62	19.8%
10.5.1220.222.1120.200.0620.0000	BPES BCBS PPO Plan Expense	\$2,189.84	\$12,044.12	\$26,278.08	\$14,233.96	45.8%
10.5.1220.222.1120.300.0620.0000	CES BCBS PPO Plan Expense	\$3,973.28	\$21,853.04	\$36,978.63	\$15,125.59	59.1%
10.5.1220.222.1120.400.0620.0000	HES BCBS PPO Plan Expense	\$2,189.84	\$12,044.12	\$26,278.08	\$14,233.96	45.8%
10.5.1220.222.1120.500.0620.0000	HJH BCBS PPO Plan Expense	\$2,189.84	\$12,044.12	\$26,278.08	\$14,233.96	45.8%
10.5.1220.222.1150.100.0620.0000	AES BCBS PPO Plan Expense	\$6,325.66	\$32,965.88	\$52,556.00	\$19,590.12	62.7%
10.5.1220.222.1150.200.0620.0000	BPES BCBS PPO Plan Expense	\$1,070.06	\$5,350.30	\$10,700.60	\$5,350.30	50.0%
10.5.1220.222.1150.300.0620.0000	CES BCBS PPO Plan Expense	\$3,697.86	\$18,489.30	\$47,679.20	\$29,189.90	38.8%
10.5.1220.222.1150.400.0620.0000	HES BCBS PPO Plan Expense	\$3,697.86	\$17,226.24	\$47,679.20	\$30,452.96	36.1%
10.5.1220.222.1150.500.0620.0000	HJH BCBS PPO Plan Expense	\$2,627.80	\$13,139.00	\$26,278.00	\$13,139.00	50.0%
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	\$89.84	\$291.98	\$3,898.10	\$3,606.12	7.5%
10.5.1220.223.1150.200.0620.0000	BPES Dental High Plan Expense	\$89.84	\$449.20	\$898.10	\$448.90	50.0%
10.5.1220.223.1150.300.0620.0000	CES Dental High Plan Expense	\$44.92	\$224.60	\$1,898.10	\$1,673.50	11.8%
10.5.1220.223.1150.500.0620.0000	HJH Dental High Plan Expense	\$44.92	\$224.60	\$1,449.05	\$1,224.45	15.5%
10.5.1220.224.1120.100.0620.0000	AES BCBS HMO Illinois PlanExpense	\$1,291.30	\$7,056.01	\$17,323.92	\$10,267.91	40.7%
10.5.1220.224.1120.200.0620.0000	BPES BCBS HMO Illinois PlanExpense	\$1,443.66	\$7,940.13	\$17,323.92	\$9,383.79	45.8%
10.5.1220.224.1120.300.0620.0000	CES BCBS HMO Illinois PlanExpense	\$1,443.66	\$7,940.13	\$33,323.92	\$25,383.79	23.8%
10.5.1220.224.1120.400.0620.0000	HES BCBS HMO Illinois PlanExpense	\$613.86	\$3,376.23	\$7,366.14	\$3,989.91	45.8%

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

Fiscal Year: 2025-2026

		<u>01/01/2026 - 01/31/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.1220.224.1120.500.0620.0000	HJH BCBS HMO Illinois PlanExpense	\$3,789.92	\$20,844.56	\$45,478.86	\$24,634.30	45.8%
10.5.1220.224.1150.100.0620.0000	AES BCBS HMO Illinois PlanExpense	\$5,197.20	\$19,055.57	\$90,014.04	\$70,958.47	21.2%
10.5.1220.224.1150.200.0620.0000	BPES BCBS HMO Illinois PlanExpense	\$2,894.85	\$14,400.97	\$22,098.60	\$7,697.63	65.2%
10.5.1220.224.1150.300.0620.0000	CES BCBS HMO Illinois PlanExpense	\$2,414.19	\$12,644.77	\$33,323.92	\$20,679.15	37.9%
10.5.1220.224.1150.400.0620.0000	HES BCBS HMO Illinois PlanExpense	\$3,464.80	\$19,489.49	\$17,323.92	(\$2,165.57)	112.5%
10.5.1220.224.1150.500.0620.0000	HJH BCBS HMO Illinois PlanExpense	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.0%
10.5.1220.224.1160.900.0620.0000	DO BCBS HMO Illinois PlanExpense	\$1,732.40	\$9,528.20	\$17,323.92	\$7,795.72	55.0%
10.5.1220.225.1120.100.0620.0000	AES Dental Low Plan Expense	\$112.30	\$617.65	\$898.12	\$280.47	68.8%
10.5.1220.225.1120.200.0620.0000	BPES Dental Low Plan Expense	\$74.88	\$411.84	\$898.16	\$486.32	45.9%
10.5.1220.225.1120.300.0620.0000	CES Dental Low Plan Expense	\$149.76	\$823.68	\$1,347.24	\$523.56	61.1%
10.5.1220.225.1120.400.0620.0000	HES Dental Low Plan Expense	\$74.88	\$411.84	\$898.16	\$486.32	45.9%
10.5.1220.225.1120.500.0620.0000	HJH Dental Low Plan Expense	\$194.66	\$1,070.63	\$2,335.12	\$1,264.49	45.8%
10.5.1220.225.1150.100.0620.0000	AES Dental Low Plan Expense	\$269.64	\$1,348.20	\$2,246.25	\$898.05	60.0%
10.5.1220.225.1150.200.0620.0000	BPES Dental Low Plan Expense	\$134.82	\$674.10	\$898.50	\$224.40	75.0%
10.5.1220.225.1150.300.0620.0000	CES Dental Low Plan Expense	\$179.76	\$943.74	\$1,347.75	\$404.01	70.0%
10.5.1220.225.1150.400.0620.0000	HES Dental Low Plan Expense	\$179.76	\$898.80	\$1,797.00	\$898.20	50.0%
10.5.1220.225.1150.500.0620.0000	HJH Dental Low Plan Expense	\$44.94	\$224.70	\$449.25	\$224.55	50.0%
10.5.1220.225.1160.900.0620.0000	DO Dental Low Plan Expense	\$44.94	\$247.17	\$449.25	\$202.08	55.0%
10.5.1220.227.1120.100.0620.0000	AES AD&D Expense	\$1.50	\$8.25	\$12.00	\$3.75	68.8%
10.5.1220.227.1120.200.0620.0000	BPES AD&D Expense	\$1.00	\$5.50	\$12.00	\$6.50	45.8%
10.5.1220.227.1120.300.0620.0000	CES AD&D Expense	\$2.00	\$11.00	\$18.00	\$7.00	61.1%
10.5.1220.227.1120.400.0620.0000	HES AD&D Expense	\$1.00	\$5.50	\$12.00	\$6.50	45.8%
10.5.1220.227.1120.500.0620.0000	HJH AD&D Expense	\$3.10	\$17.05	\$37.20	\$20.15	45.8%
10.5.1220.227.1150.100.0620.0000	AES AD&D Expense	\$6.76	\$34.10	\$55.60	\$21.50	61.3%
10.5.1220.227.1150.200.0620.0000	BPES AD&D Expense	\$3.98	\$22.30	\$39.80	\$17.50	56.0%
10.5.1220.227.1150.300.0620.0000	CES AD&D Expense	\$5.20	\$22.60	\$42.00	\$19.40	53.8%
10.5.1220.227.1150.400.0620.0000	HES AD&D Expense	\$1.96	\$9.80	\$19.60	\$9.80	50.0%
10.5.1220.227.1150.500.0620.0000	HJH AD&D Expense	\$2.18	\$10.90	\$15.80	\$4.90	69.0%
10.5.1220.227.1160.900.0620.0000	DO AD&D Expense	\$0.60	\$3.30	\$6.00	\$2.70	55.0%
10.5.1220.300.0000.804.0620.0000	Local SPED Purch Services	\$1,930.20	\$5,762.41	\$10,000.00	\$4,237.59	57.6%
10.5.1220.309.0000.804.0620.4992	Medicaid FFS Services	\$0.00	\$4,004.79	\$6,000.00	\$1,995.21	66.7%
10.5.1220.310.0000.804.0620.0000	SpEd Licenses and Online Applications	\$0.00	\$8,175.48	\$10,500.00	\$2,324.52	77.9%
10.5.1220.312.0000.804.0620.0000	Local SPED Staff Devel Services	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.5.1220.314.0000.804.0620.4620	IDEA PartB Purchased Services	\$45.00	\$2,168.50	\$0.00	(\$2,168.50)	0.0%
10.5.1220.320.0000.804.0620.0000	SPED Equipment Repair Services	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.0%
10.5.1220.325.0000.809.0620.0000	SPED Director Mileage Allowance	\$0.00	\$0.00	\$3,600.00	\$3,600.00	0.0%
10.5.1220.346.0000.804.0620.0000	Postage SpEd	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
10.5.1220.350.0000.804.0620.0000	SpEd Advertising	\$0.00	\$83.50	\$250.00	\$166.50	33.4%
10.5.1220.400.0000.804.0620.0000	Local SPED Clerical Supplies (up to \$500 each)	\$283.48	\$490.71	\$2,075.00	\$1,584.29	23.6%
10.5.1220.410.0000.804.0620.0000	Local SPED Instructional Supplies (up to \$500 each)	\$0.00	\$11,446.65	\$15,000.00	\$3,553.35	76.3%
10.5.1220.470.0000.804.0620.0000	Local SPED Software	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.5.1220.497.0000.804.0620.0000	SpEd Appreciation Account	\$0.00	\$0.00	\$250.00	\$250.00	0.0%
10.5.1220.640.0000.804.0620.0000	Local SPED Dues & Fees	\$0.00	\$395.00	\$820.00	\$425.00	48.2%
10.5.1220.740.0000.804.0620.0000	Non-Capitalized Equipment \$500 to \$4,999	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.0%
10.5.1220.741.0000.804.0620.0000	Local SPED Add'l Equip \$500 to \$5,000	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
10.5.1225.112.1120.704.0622.0000	ECE Teacher Salaries BPES SPED Pre-K	\$10,573.52	\$58,154.36	\$126,882.29	\$68,727.93	45.8%
10.5.1225.115.1150.704.0622.0000	ECE Parapro Salaries BPES SPED Pre-K	\$6,249.41	\$31,312.15	\$71,125.72	\$39,813.57	44.0%
10.5.1225.211.1120.704.0622.0000	ECE TRS Expense	\$61.32	\$337.26	\$735.84	\$398.58	45.8%
10.5.1225.217.1120.704.0622.0000	ECE THIS Expense	\$70.84	\$389.62	\$850.09	\$460.47	45.8%
10.5.1225.221.1120.704.0622.0000	ECE Life Insurance Expense	\$7.60	\$41.80	\$91.00	\$49.20	45.9%
10.5.1225.221.1150.704.0622.0000	ECE Life Insurance Expense	\$11.90	\$59.50	\$84.70	\$25.20	70.2%
10.5.1225.222.1120.704.0622.0000	ECE BCBS PPO Plan Expense	\$656.94	\$3,613.17	\$7,883.29	\$4,270.12	45.8%
10.5.1225.222.1150.704.0622.0000	ECE BCBS PPO Plan Expense	\$1,576.64	\$7,883.20	\$15,766.41	\$7,883.21	50.0%
10.5.1225.223.1150.704.0622.0000	ECE Special Ed Pre-School	\$26.94	\$134.70	\$1,034.75	\$900.05	13.0%
10.5.1225.224.1120.704.0622.0000	ECE BCBS HMO Illinois PlanExpense	\$1,443.66	\$7,940.13	\$17,323.92	\$9,383.79	45.8%
10.5.1225.224.1150.704.0622.0000	ECE BCBS HMO Illinois PlanExpense	\$441.96	\$2,578.11	\$16,609.80	\$14,031.69	15.5%
10.5.1225.225.1120.704.0622.0000	ECE Dental Low Plan Expense	\$48.68	\$267.74	\$583.90	\$316.16	45.9%
10.5.1225.225.1150.704.0622.0000	ECE Dental Low Plan Expense	\$53.90	\$269.50	\$538.84	\$269.34	50.0%
10.5.1225.227.1120.704.0622.0000	ECE AD&D Expense	\$0.78	\$4.29	\$9.38	\$5.09	45.7%
10.5.1225.227.1150.704.0622.0000	ECE AD&D Expense	\$1.16	\$5.80	\$8.42	\$2.62	68.9%

Riverside District #96

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

Fiscal Year: 2025-2026

		<u>01/01/2026 - 01/31/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.1225.300.0000.704.0622.0000	ECE SpEd Pre-K Purch Services Local	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.5.1225.310.0000.704.0622.0000	Sped PreK Licenses and Online Applications	\$0.00	\$412.80	\$500.00	\$87.20	82.6%
10.5.1225.410.0000.704.0622.0000	ECE SpEd Pre-K Supplies Local (up to \$500 each)	\$0.00	\$3,499.90	\$6,000.00	\$2,500.10	58.3%
10.5.1250.112.1120.100.0000.0000	AES Teacher Salaries	\$4,905.20	\$31,040.94	\$66,460.77	\$35,419.83	46.7%
10.5.1250.112.1120.102.0000.4300	AES Title I Faculty Salaries	\$4,905.22	\$22,916.37	\$51,264.23	\$28,347.86	44.7%
10.5.1250.112.1120.200.0000.0000	BPES	\$8,625.34	\$47,439.37	\$103,504.00	\$56,064.63	45.8%
10.5.1250.112.1120.302.0001.0000	CES Title I Reading Faculty Salaries	\$7,629.58	\$41,962.69	\$91,555.00	\$49,592.31	45.8%
10.5.1250.112.1120.502.0000.4300	HJH Title I Teacher Salaries	\$5,965.88	\$28,622.42	\$55,044.97	\$26,422.55	52.0%
10.5.1250.211.1120.100.0000.0000	AES TRS Expense	\$28.44	\$179.98	\$385.44	\$205.46	46.7%
10.5.1250.211.1120.102.0000.4300	AES TRS Expense	\$28.46	\$132.97	\$297.36	\$164.39	44.7%
10.5.1250.211.1120.200.0000.0000	BPES	\$50.02	\$275.11	\$600.24	\$325.13	45.8%
10.5.1250.211.1120.302.0001.0000	CES TRS Expense	\$44.26	\$243.43	\$531.12	\$287.69	45.8%
10.5.1250.211.1120.502.0000.4300	HJH Title I TRS	\$34.60	\$166.02	\$319.20	\$153.18	52.0%
10.5.1250.217.1120.100.0000.0000	AES THIS Expense	\$32.86	\$207.93	\$445.20	\$237.27	46.7%
10.5.1250.217.1120.102.0000.4300	AES THIS Expense	\$32.86	\$153.53	\$343.44	\$189.91	44.7%
10.5.1250.217.1120.200.0000.0000	BPES	\$57.78	\$317.79	\$693.36	\$375.57	45.8%
10.5.1250.217.1120.302.0001.0000	CES THIS Expense	\$51.12	\$281.16	\$613.44	\$332.28	45.8%
10.5.1250.217.1120.502.0000.4300	HJH Title I THIS	\$39.98	\$191.74	\$368.64	\$176.90	52.0%
10.5.1250.218.1120.102.0000.4300	AES TRS Fed Expense	\$507.20	\$2,369.56	\$5,300.64	\$2,931.08	44.7%
10.5.1250.218.1120.502.0000.4300	HJH Title I TRS Federal	\$616.88	\$2,959.60	\$5,691.61	\$2,732.01	52.0%
10.5.1250.221.1120.100.0000.0000	AES Life Insurance Expense	\$3.64	\$22.90	\$49.33	\$26.43	46.4%
10.5.1250.221.1120.102.0000.4300	AES Title I - Life Insurance Expense	\$3.50	\$16.37	\$36.17	\$19.80	45.3%
10.5.1250.221.1120.200.0000.0000	BPES	\$4.76	\$26.18	\$57.00	\$30.82	45.9%
10.5.1250.221.1120.302.0001.0000	CES Life Insurance Expense	\$4.76	\$26.18	\$57.00	\$30.82	45.9%
10.5.1250.221.1120.502.0000.4300	HJH Title I Life	\$3.30	\$15.75	\$29.93	\$14.18	52.6%
10.5.1250.222.1120.100.0000.0000	AES	\$1,313.90	\$8,003.83	\$18,657.36	\$10,653.53	42.9%
10.5.1250.222.1120.102.0000.4300	AES BCBS PPO Plan Expense	\$875.94	\$4,040.29	\$7,620.72	\$3,580.43	53.0%
10.5.1250.222.1120.502.0000.4300	HJH Title I PPO	\$316.56	\$1,466.86	\$2,675.02	\$1,208.16	54.8%
10.5.1250.223.1120.100.0000.0000	Ames	\$0.00	\$0.00	\$89.76	\$89.76	0.0%
10.5.1250.223.1120.302.0001.0000	Grant Subgroup1	\$37.42	\$205.81	\$449.04	\$243.23	45.8%
10.5.1250.224.1120.100.0000.0000	Ames	\$234.58	\$1,663.74	\$2,685.12	\$1,021.38	62.0%
10.5.1250.224.1120.102.0000.4300	AES BCBS HMO Illinois PlanExpense	\$487.24	\$2,306.27	\$5,976.72	\$3,670.45	38.6%
10.5.1250.224.1120.200.0000.0000	BPES	\$1,443.66	\$7,940.13	\$17,323.92	\$9,383.79	45.8%
10.5.1250.224.1120.302.0001.0000	CES BCBS HMO Illinois PlanExpense	\$527.24	\$2,839.70	\$7,366.14	\$4,526.44	38.6%
10.5.1250.224.1120.502.0000.4300	HJH Title I HMO	\$493.72	\$2,431.08	\$4,850.64	\$2,419.56	50.1%
10.5.1250.225.1120.100.0000.0000	AES	\$28.54	\$179.95	\$388.39	\$208.44	46.3%
10.5.1250.225.1120.102.0000.4300	AES Title I - Low Income	\$27.62	\$128.93	\$285.23	\$156.30	45.2%
10.5.1250.225.1120.200.0000.0000	BPES	\$37.42	\$205.81	\$449.04	\$243.23	45.8%
10.5.1250.225.1120.302.0001.0000	CES Dental Low Plan Expense	\$0.00	\$0.00	(\$56.83)	(\$56.83)	0.0%
10.5.1250.225.1120.502.0000.4300	HJH Title I Dental	\$26.10	\$124.61	\$238.03	\$113.42	52.4%
10.5.1250.227.1120.100.0000.0000	AES	\$0.38	\$2.35	\$5.04	\$2.69	46.6%
10.5.1250.227.1120.102.0000.4300	AES Title I - Low Income	\$0.36	\$1.72	\$3.84	\$2.12	44.8%
10.5.1250.227.1120.200.0000.0000	BPES	\$0.50	\$2.75	\$6.00	\$3.25	45.8%
10.5.1250.227.1120.302.0001.0000	CES AD&D Expense	\$0.50	\$2.75	\$6.00	\$3.25	45.8%
10.5.1250.227.1120.502.0000.4300	HJH Title I AD&D	\$0.36	\$1.70	\$3.12	\$1.42	54.5%
10.5.1250.300.0000.802.0000.0000	Remedial/Supplemental services local accounts	\$0.00	\$0.00	\$10,307.00	\$10,307.00	0.0%
10.5.1250.300.0000.802.0000.4400	Title IVA Curr Yr Remedial/ Supplemental Services	\$0.00	\$5,811.00	\$10,549.00	\$4,738.00	55.1%
10.5.1250.314.0000.102.0000.0000	AES Supplemental Services	\$0.00	\$2,070.00	\$1,000.00	(\$1,070.00)	207.0%
10.5.1250.314.0000.202.0000.0000	BPES Supplemental Services	\$0.00	\$330.00	\$500.00	\$170.00	66.0%
10.5.1250.314.0000.302.0000.0000	CES Supplemental Services	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.5.1250.314.0000.402.0000.0000	HES Supplemental Services	\$0.00	\$600.00	\$500.00	(\$100.00)	120.0%
10.5.1250.314.0000.502.0000.0000	HJH Supplemental Services	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
10.5.1250.410.0000.102.0000.4300	AES Title I Summer Reading	\$0.00	\$0.00	\$1,974.12	\$1,974.12	0.0%
10.5.1250.410.0000.502.0000.4300	HJH Title I Summer Reading	\$0.00	\$0.00	\$1,087.75	\$1,087.75	0.0%
10.5.1250.410.0000.802.0000.0000	Supplemental programs supplies	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.5.1501.130.1300.100.0000.0000	AES REC Stipends	\$0.00	\$4,646.50	\$11,114.00	\$6,467.50	41.8%
10.5.1501.130.1300.200.0000.0000	BPES REC Stipends	\$0.00	\$3,758.00	\$8,853.50	\$5,095.50	42.4%
10.5.1501.130.1300.300.0000.0000	CES REC Stipends	\$131.16	\$6,415.97	\$10,773.00	\$4,357.03	59.6%
10.5.1501.130.1300.400.0000.0000	HES REC Stipends	\$0.00	\$5,047.00	\$11,699.50	\$6,652.50	43.1%
10.5.1501.130.1300.500.0000.0000	HJH REC Stipends	\$0.00	\$56,984.80	\$196,073.74	\$139,088.94	29.1%
10.5.1501.130.1300.800.0000.0000	REC Stipends Multi-Location	\$0.00	\$10,695.10	\$18,105.56	\$7,410.46	59.1%

Riverside District #96

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

Fiscal Year: 2025-2026

	<u>01/01/2026 - 01/31/2026</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.1501.136.1360.100.0000.0000	AES Educational Committees	\$0.00	\$1,847.16	\$2,800.00	\$952.84	66.0%
10.5.1501.136.1360.200.0000.0000	BPES Educational Committees	\$412.02	\$3,077.34	\$2,800.00	(\$277.34)	109.9%
10.5.1501.136.1360.300.0000.0000	CES Educational Committees	\$189.00	\$1,690.50	\$2,800.00	\$1,109.50	60.4%
10.5.1501.136.1360.400.0000.0000	HES Educational Committees	\$588.00	\$3,121.44	\$3,920.00	\$798.56	79.6%
10.5.1501.136.1360.500.0000.0000	HJH Educational Committees	\$378.00	\$3,381.00	\$7,840.00	\$4,459.00	43.1%
10.5.1501.136.1360.800.0000.0000	Multi-Loc Educational Committees	\$1,606.92	\$11,271.12	\$35,840.00	\$24,568.88	31.4%
10.5.1501.211.1300.100.0000.0000	AES TRS Expense	\$0.00	\$26.92	\$64.40	\$37.48	41.8%
10.5.1501.211.1300.200.0000.0000	BPES TRS Expense	\$0.00	\$21.78	\$51.33	\$29.55	42.4%
10.5.1501.211.1300.300.0000.0000	CES TRS Expense	\$0.76	\$31.46	\$52.93	\$21.47	59.4%
10.5.1501.211.1300.400.0000.0000	HES TRS Expense	\$0.00	\$27.70	\$63.17	\$35.47	43.8%
10.5.1501.211.1300.500.0000.0000	HJH TRS Expense	\$0.00	\$352.38	\$1,007.81	\$655.43	35.0%
10.5.1501.211.1300.800.0000.0000	TRS Expense	\$0.00	\$62.02	\$101.26	\$39.24	61.2%
10.5.1501.211.1360.100.0000.0000	AES TRS Expense	\$0.00	\$8.86	\$16.24	\$7.38	54.6%
10.5.1501.211.1360.200.0000.0000	BPES TRS Expense	\$2.04	\$16.74	\$16.24	(\$0.50)	103.1%
10.5.1501.211.1360.300.0000.0000	CES TRS Expense	\$1.08	\$9.71	\$16.24	\$6.53	59.8%
10.5.1501.211.1360.400.0000.0000	HES TRS Expense	\$2.88	\$15.35	\$22.74	\$7.39	67.5%
10.5.1501.211.1360.500.0000.0000	HJH TRS Expense	\$1.92	\$17.36	\$45.47	\$28.11	38.2%
10.5.1501.211.1360.800.0000.0000	TRS Expense	\$9.32	\$65.38	\$207.87	\$142.49	31.5%
10.5.1501.217.1300.100.0000.0000	AES THIS Expense	\$0.00	\$31.12	\$74.42	\$43.30	41.8%
10.5.1501.217.1300.200.0000.0000	BPES THIS Expense	\$0.00	\$25.17	\$59.27	\$34.10	42.5%
10.5.1501.217.1300.300.0000.0000	CES THIS Expense	\$0.88	\$36.36	\$61.16	\$24.80	59.5%
10.5.1501.217.1300.400.0000.0000	HES THIS Expense	\$0.00	\$32.00	\$72.95	\$40.95	43.9%
10.5.1501.217.1300.500.0000.0000	HJH THIS Expense	\$0.00	\$344.26	\$1,163.80	\$819.54	29.6%
10.5.1501.217.1300.800.0000.0000	THIS Expense	\$0.00	\$71.65	\$116.97	\$45.32	61.3%
10.5.1501.217.1360.100.0000.0000	AES THIS Expense	\$0.00	\$10.25	\$18.76	\$8.51	54.6%
10.5.1501.217.1360.200.0000.0000	BPES THIS Expense	\$2.36	\$19.31	\$18.76	(\$0.55)	102.9%
10.5.1501.217.1360.300.0000.0000	CES THIS Expense	\$1.26	\$11.27	\$18.76	\$7.49	60.1%
10.5.1501.217.1360.400.0000.0000	HES THIS Expense	\$3.36	\$17.72	\$26.26	\$8.54	67.5%
10.5.1501.217.1360.500.0000.0000	HJH THIS Expense	\$2.24	\$20.16	\$52.53	\$32.37	38.4%
10.5.1501.217.1360.800.0000.0000	THIS Expense	\$10.72	\$75.21	\$240.13	\$164.92	31.3%
10.5.1501.218.1300.300.0000.0000	CES TRS Fed Expense	\$0.00	\$0.00	\$109.88	\$109.88	0.0%
10.5.1501.221.1300.500.0000.0000	HJH Life Insurance Expense	\$0.00	\$0.00	\$0.39	\$0.39	0.0%
10.5.1501.224.1300.500.0000.0000	HJH BCBS HMO Illinois PlanExpense	\$0.00	\$0.00	\$119.50	\$119.50	0.0%
10.5.1501.224.1360.300.0000.0000	Central	\$3.91	\$23.52	\$0.00	(\$23.52)	0.0%
10.5.1501.224.1360.500.0000.0000	Hauser	\$4.98	\$42.34	\$0.00	(\$42.34)	0.0%
10.5.1501.224.1360.800.0000.0000	BCBS HMO Illinois PlanExpense	\$20.02	\$75.91	\$0.00	(\$75.91)	0.0%
10.5.1501.225.1300.500.0000.0000	HJH	\$0.00	\$0.00	\$3.10	\$3.10	0.0%
10.5.1501.227.1300.500.0000.0000	HJH	\$0.00	\$0.00	\$0.04	\$0.04	0.0%
10.5.1501.300.0000.602.0900.0000	Cocurricular Music Services	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.5.1501.300.0000.802.0000.0000	District Interscholastic Registrations	\$0.00	\$1,268.00	\$1,300.00	\$32.00	97.5%
10.5.1501.304.0000.501.0000.0000	HJH Interscholastic & Co-Curriculars Fees/Refs	\$140.00	\$1,416.00	\$2,800.00	\$1,384.00	50.6%
10.5.1501.304.0000.501.0120.0000	HJH Co-Curricular Robotics Fees	\$0.00	\$2,400.00	\$1,800.00	(\$600.00)	133.3%
10.5.1501.325.0000.500.0000.0000	HJH Theater Servives (Container Rental, etc)	\$0.00	\$0.00	\$5,400.00	\$5,400.00	0.0%
10.5.1501.410.0000.201.0100.0000	BPES After School Art Club (up to \$500 each)	\$0.00	\$209.54	\$250.00	\$40.46	83.8%
10.5.1501.410.0000.301.0100.0000	CES After School Art Club (up to \$500 each)	\$0.00	\$0.00	\$250.00	\$250.00	0.0%
10.5.1501.410.0000.401.0100.0000	HES After School Art Club (up to \$500 each)	\$0.00	\$261.11	\$300.00	\$38.89	87.0%
10.5.1501.410.0000.401.0160.0000	AfterSchool Garden Club	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
10.5.1501.410.0000.501.0000.0000	HJH Interscholastic & Co-Curriculars Supplies	\$503.57	\$1,626.65	\$8,300.00	\$6,673.35	19.6%
10.5.1501.410.0000.501.0120.0000	HJH Robotics Club Supplies	\$0.00	\$2,994.52	\$3,000.00	\$5.48	99.8%
10.5.1501.410.0000.602.0900.0000	Co-Curricular Music All Elem	\$0.00	\$312.99	\$1,500.00	\$1,187.01	20.9%
10.5.1501.410.0000.800.0000.0000	Finance CoCurricular Supplies - Various Locations	\$0.00	\$0.00	\$575.00	\$575.00	0.0%
10.5.1501.410.0000.808.0000.0000	AfterSchool Supplies for F/R	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.5.1602.112.1120.800.0630.0000	Teacher Salaries Summer School Multi-Location	\$0.00	\$44,894.84	\$34,000.00	(\$10,894.84)	132.0%
10.5.1602.115.1150.800.0630.0000	Non-Cert Salaries Summer School	\$0.00	\$7,556.48	\$4,244.50	(\$3,311.98)	178.0%
10.5.1602.211.1120.800.0630.0000	TRS Expense	\$0.00	\$260.41	\$0.00	(\$260.41)	0.0%
10.5.1602.217.1120.800.0630.0000	THIS Expense	\$0.00	\$300.78	\$0.00	(\$300.78)	0.0%
10.5.1602.224.1120.800.0630.0000	Summer School	\$0.00	\$530.08	\$0.00	(\$530.08)	0.0%
10.5.1602.300.0000.801.0630.0000	Summer School Purch Services	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.5.1602.310.0000.800.0630.0000	Summer School Field Trips	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.5.1602.310.0000.803.0630.0000	Summer School Software	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%

Riverside District #96

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

Fiscal Year: 2025-2026

	<u>01/01/2026 - 01/31/2026</u>		<u>Budget</u>		<u>Budget Balance</u>	
10.5.1602.410.0000.800.0630.0000	Summer School Supplies (up to \$500 each)	\$0.00	\$120.63	\$500.00	\$379.37	24.1%
10.5.1602.410.0000.801.0630.0000	Summer School Supplies (up to \$500 each)	\$0.00	\$4.00	\$4,000.00	\$3,996.00	0.1%
10.5.1650.112.1120.100.0000.0000	AES Teacher Salaries Gifted	\$6,063.44	\$33,348.92	\$72,761.25	\$39,412.33	45.8%
10.5.1650.112.1120.200.0000.0000	BPES Teacher Salaries Gifted	\$5,596.52	\$30,780.86	\$67,158.10	\$36,377.24	45.8%
10.5.1650.112.1120.300.0000.0000	CES Teacher Salaries Gifted	\$5,610.54	\$30,857.97	\$67,326.40	\$36,468.43	45.8%
10.5.1650.112.1120.400.0000.0000	HES Teacher Salaries Gifted	\$5,608.68	\$30,847.74	\$67,304.25	\$36,456.51	45.8%
10.5.1650.211.1120.100.0000.0000	AES TRS Expense	\$35.16	\$193.38	\$421.92	\$228.54	45.8%
10.5.1650.211.1120.200.0000.0000	BPES TRS Expense	\$32.46	\$178.53	\$389.52	\$210.99	45.8%
10.5.1650.211.1120.300.0000.0000	CES TRS Expense	\$32.54	\$178.97	\$390.48	\$211.51	45.8%
10.5.1650.211.1120.400.0000.0000	HES TRS Expense	\$32.54	\$178.97	\$390.48	\$211.51	45.8%
10.5.1650.217.1120.100.0000.0000	AES THIS Expense	\$40.62	\$223.41	\$487.44	\$264.03	45.8%
10.5.1650.217.1120.200.0000.0000	BPES THIS Expense	\$37.50	\$206.25	\$450.00	\$243.75	45.8%
10.5.1650.217.1120.300.0000.0000	CES THIS Expense	\$37.60	\$206.80	\$451.19	\$244.39	45.8%
10.5.1650.217.1120.400.0000.0000	HES THIS Expense	\$37.58	\$206.69	\$450.96	\$244.27	45.8%
10.5.1650.221.1120.100.0000.0000	AES Life Insurance Expense	\$3.58	\$19.69	\$42.87	\$23.18	45.9%
10.5.1650.221.1120.200.0000.0000	BPES Life Insurance Expense	\$3.34	\$18.37	\$40.00	\$21.63	45.9%
10.5.1650.221.1120.300.0000.0000	CES Life Insurance Expense	\$3.80	\$20.90	\$45.50	\$24.60	45.9%
10.5.1650.221.1120.400.0000.0000	HES Life Insurance Expense	\$3.56	\$19.58	\$42.63	\$23.05	45.9%
10.5.1650.222.1120.200.0000.0000	BPES	\$437.96	\$2,408.78	\$5,255.51	\$2,846.73	45.8%
10.5.1650.222.1120.300.0000.0000	CES BCBS PPO Plan Expense	\$1,751.88	\$9,635.34	\$21,022.57	\$11,387.23	45.8%
10.5.1650.223.1120.100.0000.0000	AES Dental High Plan Expense	\$18.72	\$102.96	\$224.64	\$121.68	45.8%
10.5.1650.223.1120.200.0000.0000	BPES Dental High Plan Expense	\$18.70	\$102.85	\$224.40	\$121.55	45.8%
10.5.1650.223.1120.300.0000.0000	Central	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
10.5.1650.223.1120.400.0000.0000	Hollywood	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.5.1650.224.1120.100.0000.0000	AES BCBS HMO Illinois PlanExpense	\$1,061.10	\$5,860.40	\$12,993.12	\$7,132.72	45.1%
10.5.1650.224.1120.200.0000.0000	BPES BCBS HMO Illinois PlanExpense	\$700.18	\$3,875.35	\$8,661.84	\$4,786.49	44.7%
10.5.1650.224.1120.400.0000.0000	Hollywood	\$1,082.74	\$5,955.07	\$12,992.88	\$7,037.81	45.8%
10.5.1650.225.1120.100.0000.0000	Ames	\$9.36	\$51.48	\$112.27	\$60.79	45.9%
10.5.1650.225.1120.200.0000.0000	BPES	\$7.48	\$41.14	\$89.72	\$48.58	45.9%
10.5.1650.225.1120.300.0000.0000	CES Dental Low Plan Expense	\$29.96	\$164.78	\$359.36	\$194.58	45.9%
10.5.1650.225.1120.400.0000.0000	HES Dental Low Plan Expense	\$28.08	\$154.44	\$336.81	\$182.37	45.9%
10.5.1650.227.1120.100.0000.0000	AES AD&D Expense	\$0.38	\$2.09	\$4.56	\$2.47	45.8%
10.5.1650.227.1120.200.0000.0000	BPES AD&D Expense	\$0.34	\$1.87	\$4.08	\$2.21	45.8%
10.5.1650.227.1120.300.0000.0000	CES AD&D Expense	\$0.40	\$2.20	\$4.80	\$2.60	45.8%
10.5.1650.227.1120.400.0000.0000	HES AD&D Expense	\$0.38	\$2.09	\$4.56	\$2.47	45.8%
10.5.1800.112.1120.600.0000.0000	Allocate Elementary	\$3,912.98	\$21,456.17	\$45,390.50	\$23,934.33	47.3%
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	\$1,522.80	\$4,567.49	\$3,044.69	33.3%
10.5.1800.211.1120.600.0000.0000	Allocate Elementary	\$22.70	\$124.47	\$263.28	\$138.81	47.3%
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	\$8.83	\$26.48	\$17.65	33.3%
10.5.1800.217.1120.600.0000.0000	Allocate Elementary	\$26.22	\$143.77	\$304.08	\$160.31	47.3%
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	\$10.20	\$30.60	\$20.40	33.3%
10.5.1800.218.1920.802.0000.0000	TRS Fed Expense Bilingual Stpd	\$0.00	\$0.00	\$424.00	\$424.00	0.0%
10.5.1800.221.1120.600.0000.0000	Allocate Elementary	\$2.38	\$13.09	\$28.50	\$15.41	45.9%
10.5.1800.224.1120.600.0000.0000	Allocate Elementary	\$297.72	\$1,501.67	\$3,682.95	\$2,181.28	40.8%
10.5.1800.225.1120.600.0000.0000	Allocate Elementary	\$18.72	\$102.96	\$224.54	\$121.58	45.9%
10.5.1800.227.1120.600.0000.0000	Allocate Elementary	\$0.24	\$1.32	\$2.88	\$1.56	45.8%
10.5.1800.300.0000.802.0000.4909	Title III Purchased Services	\$0.00	\$3,200.00	\$1,500.00	(\$1,700.00)	213.3%
10.5.1800.310.0000.802.0000.4909	Title III Licences	\$0.00	\$89.88	\$100.00	\$10.12	89.9%
10.5.1800.312.0000.802.0130.0000	Bilingual Services	\$0.00	\$95.80	\$1,000.00	\$904.20	9.6%
10.5.1800.410.0000.802.0000.4909	Title III Supplies	\$350.00	\$996.72	\$1,400.00	\$403.28	71.2%
10.5.1800.410.0000.802.0130.0000	Bi-Lingual Supplies (up to \$500 each)	\$0.00	\$498.40	\$7,400.00	\$6,901.60	6.7%
10.5.1912.670.0000.804.0620.0000	Private Tuition - Local SPED	\$55,498.31	\$177,736.92	\$500,000.00	\$322,263.08	35.5%
10.5.1919.670.0000.804.0620.0000	Private Summer Tuition - Local SPED	\$5,175.15	\$63,502.10	\$77,000.00	\$13,497.90	82.5%
10.5.2110.112.1120.100.0620.0000	AES Teacher Salaries Social Work SPED	\$7,504.84	\$41,276.62	\$90,058.00	\$48,781.38	45.8%
10.5.2110.112.1120.200.0620.0000	BPES Teacher Salaries Social Work SPED	\$7,372.76	\$40,550.18	\$88,473.00	\$47,922.82	45.8%
10.5.2110.112.1120.300.0620.0000	CES Teacher Salaries Social Work SPED	\$7,485.92	\$41,172.56	\$89,831.00	\$48,658.44	45.8%
10.5.2110.112.1120.400.0620.0000	HES Teacher Salaries SPED	\$0.00	\$5,001.19	\$40,227.00	\$35,225.81	12.4%
10.5.2110.112.1120.500.0620.0000	HJH Teacher Salaries SPED	\$9,649.84	\$53,074.12	\$115,798.00	\$62,723.88	45.8%

Riverside District #96

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

Fiscal Year: 2025-2026

		<u>01/01/2026 - 01/31/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.2110.112.1120.700.0622.0000	ECE SW Salaries PreK	\$0.00	\$3,334.13	\$26,818.00	\$23,483.87	12.4%
10.5.2110.211.1120.100.0620.0000	AES TRS Expense	\$43.52	\$239.36	\$522.24	\$282.88	45.8%
10.5.2110.211.1120.200.0620.0000	BPES TRS Expense	\$42.76	\$235.18	\$513.12	\$277.94	45.8%
10.5.2110.211.1120.300.0620.0000	CES TRS Expense	\$43.42	\$238.81	\$521.04	\$282.23	45.8%
10.5.2110.211.1120.400.0620.0000	HES TRS Expense	\$0.00	\$29.01	\$233.28	\$204.27	12.4%
10.5.2110.211.1120.500.0620.0000	HJH TRS Expense	\$55.96	\$307.78	\$671.52	\$363.74	45.8%
10.5.2110.211.1120.700.0622.0000	ECE Teacher Salaries	\$0.00	\$19.35	\$155.52	\$136.17	12.4%
10.5.2110.217.1120.100.0620.0000	AES THIS Expense	\$50.28	\$276.54	\$603.36	\$326.82	45.8%
10.5.2110.217.1120.200.0620.0000	BPES THIS Expense	\$49.40	\$271.70	\$592.80	\$321.10	45.8%
10.5.2110.217.1120.300.0620.0000	CES THIS Expense	\$50.16	\$275.88	\$601.92	\$326.04	45.8%
10.5.2110.217.1120.400.0620.0000	HES THIS Expense	\$0.00	\$33.50	\$269.52	\$236.02	12.4%
10.5.2110.217.1120.500.0620.0000	HJH THIS Expense	\$64.66	\$355.63	\$775.92	\$420.29	45.8%
10.5.2110.217.1120.700.0622.0000	ECE THIS Expense	\$0.00	\$22.36	\$179.76	\$157.40	12.4%
10.5.2110.221.1120.100.0620.0000	AES Life Insurance Expense	\$4.76	\$26.18	\$57.00	\$30.82	45.9%
10.5.2110.221.1120.200.0620.0000	BPES Life Insurance Expense	\$4.76	\$26.18	\$57.00	\$30.82	45.9%
10.5.2110.221.1120.300.0620.0000	CES Life Insurance Expense	\$4.76	\$26.18	\$57.00	\$30.82	45.9%
10.5.2110.221.1120.400.0620.0000	HES Life Insurance Expense	\$0.00	\$7.15	\$34.25	\$27.10	20.9%
10.5.2110.221.1120.500.0620.0000	HJH Life Insurance Expense	\$4.76	\$26.18	\$57.00	\$30.82	45.9%
10.5.2110.221.1120.700.0622.0000	ECE Life Insurance Expense	\$0.00	\$4.75	\$22.75	\$18.00	20.9%
10.5.2110.222.1120.100.0620.0000	AES BCBS PPO Plan Expense	\$2,189.84	\$12,044.12	\$26,278.08	\$14,233.96	45.8%
10.5.2110.222.1120.200.0620.0000	BPES Special Education	\$2,189.84	\$12,044.12	\$26,278.08	\$14,233.96	45.8%
10.5.2110.222.1120.300.0620.0000	CES BCBS PPO Plan Expense	\$2,189.84	\$12,044.12	\$26,278.08	\$14,233.96	45.8%
10.5.2110.222.1120.400.0620.0000	HES Special Education	\$0.00	\$3,284.75	\$15,766.80	\$12,482.05	20.8%
10.5.2110.222.1120.700.0622.0000	ECE Special Ed Pre-School	\$0.00	\$2,189.85	\$10,511.28	\$8,321.43	20.8%
10.5.2110.223.1120.200.0620.0000	BPES Special Education	\$0.00	(\$55.29)	\$449.04	\$504.33	12.3%
10.5.2110.223.1120.400.0620.0000	HES Special Education	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.5.2110.224.1120.200.0620.0000	BPES BCBS HMO Illinois PlanExpense	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.0%
10.5.2110.225.1120.100.0620.0000	AES Dental Low Plan Expense	\$37.44	\$206.79	\$449.04	\$242.25	46.1%
10.5.2110.225.1120.200.0620.0000	BPES Dental Low Plan Expense	\$37.44	\$262.08	\$0.00	(\$262.08)	0.0%
10.5.2110.225.1120.300.0620.0000	CES Dental Low Plan Expense	\$37.42	\$205.81	\$449.04	\$243.23	45.8%
10.5.2110.227.1120.100.0620.0000	AES AD&D Expense	\$0.50	\$2.75	\$6.00	\$3.25	45.8%
10.5.2110.227.1120.200.0620.0000	BPES AD&D Expense	\$0.50	\$2.75	\$6.00	\$3.25	45.8%
10.5.2110.227.1120.300.0620.0000	CES AD&D Expense	\$0.50	\$2.75	\$6.00	\$3.25	45.8%
10.5.2110.227.1120.400.0620.0000	HES AD&D Expense	\$0.00	\$0.75	\$3.60	\$2.85	20.8%
10.5.2110.227.1120.500.0620.0000	HJH AD&D Expense	\$0.50	\$2.75	\$6.00	\$3.25	45.8%
10.5.2110.227.1120.700.0622.0000	ECE AD&D Expense	\$0.00	\$0.50	\$2.40	\$1.90	20.8%
10.5.2110.300.0000.804.0620.0000	Local SPED Social Work Purch Services	\$22,111.76	\$117,396.20	\$120,000.00	\$2,603.80	97.8%
10.5.2110.332.0000.804.0620.0000	Mileage, Conference Travel, Meals & Lodging	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
10.5.2110.410.0000.804.0620.0000	Local SPED Social Work Supplies (up to \$500 each)	\$0.00	\$1,325.31	\$1,800.00	\$474.69	73.6%
10.5.2120.112.1120.500.0000.0000	HJH Pupils/Staff Counseling	\$6,167.92	\$33,923.56	\$74,015.00	\$40,091.44	45.8%
10.5.2120.211.1120.500.0000.0000	HJH TRS Expense	\$35.78	\$196.79	\$429.36	\$232.57	45.8%
10.5.2120.217.1120.500.0000.0000	HJH THIS Expense	\$41.32	\$227.26	\$495.84	\$268.58	45.8%
10.5.2120.221.1120.500.0000.0000	HJH Life Insurance Expense	\$4.76	\$26.18	\$57.00	\$30.82	45.9%
10.5.2120.223.1120.500.0000.0000	Hauser	\$0.00	\$0.00	\$497.64	\$497.64	0.0%
10.5.2120.224.1120.500.0000.0000	HJH BCBS HMO Illinois PlanExpense	\$613.86	\$3,376.23	\$7,366.14	\$3,989.91	45.8%
10.5.2120.225.1120.500.0000.0000	HJH Dental Low Plan Expense	\$37.44	\$205.92	\$449.08	\$243.16	45.9%
10.5.2120.227.1120.500.0000.0000	HJH AD&D Expense	\$0.50	\$2.75	\$6.00	\$3.25	45.8%
10.5.2120.314.0000.804.0620.0000	Guidance Services	\$0.00	\$0.00	\$2,400.00	\$2,400.00	0.0%
10.5.2130.114.1140.100.0000.0000	AES Nurse and Health Aides Salaries	\$4,957.72	\$16,948.62	\$57,498.07	\$40,549.45	29.5%
10.5.2130.114.1140.200.0000.0000	BPES Nurse and Health Aides Salaries	\$5,970.38	\$28,621.10	\$56,626.70	\$28,005.60	50.5%
10.5.2130.114.1140.300.0000.0000	CES Nurse and Health Aides Salaries	\$6,073.80	\$30,369.00	\$60,738.09	\$30,369.09	50.0%
10.5.2130.114.1140.400.0000.0000	HES Nurse and Health Aides Salaries	\$5,784.94	\$29,557.17	\$57,498.07	\$27,940.90	51.4%
10.5.2130.114.1140.500.0000.0000	HJH Nurse and Health Aides Salaries	\$5,320.11	\$27,670.67	\$56,258.52	\$28,587.85	49.2%
10.5.2130.128.1280.800.0000.0000	Nursing Sub Pay	\$0.00	\$1,549.02	\$0.00	(\$1,549.02)	0.0%
10.5.2130.130.1300.800.0000.0000	REC Lead Nurse Stipend	\$0.00	\$1,522.50	\$3,045.00	\$1,522.50	50.0%
10.5.2130.192.1920.100.0000.0000	AES Extra Hours Pay Health	\$0.00	\$0.00	\$400.00	\$400.00	0.0%
10.5.2130.192.1920.200.0000.0000	BPES Extra Hours Pay Health	\$0.00	\$607.66	\$400.00	(\$207.66)	151.9%
10.5.2130.192.1920.300.0000.0000	CES Extra Hours Pay Health	\$0.00	\$3,581.35	\$2,200.00	(\$1,381.35)	162.8%
10.5.2130.192.1920.500.0000.0000	HJH Extra Hours Health	\$0.00	\$798.54	\$400.00	(\$398.54)	199.6%
10.5.2130.221.1140.100.0000.0000	AES Life Insurance Expense	\$5.72	\$19.08	\$57.00	\$37.92	33.5%
10.5.2130.221.1140.200.0000.0000	BPES Life Insurance Expense	\$5.72	\$28.60	\$57.00	\$28.40	50.2%
10.5.2130.221.1140.300.0000.0000	CES Life Insurance Expense	\$5.72	\$28.60	\$57.00	\$28.40	50.2%

Riverside District #96

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

Fiscal Year: 2025-2026

		<u>01/01/2026 - 01/31/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.2130.221.1140.400.0000.0000	HES Life Insurance Expense	\$5.72	\$28.60	\$57.00	\$28.40	50.2%
10.5.2130.221.1140.500.0000.0000	HJH Life Insurance Expense	\$5.72	\$28.60	\$57.00	\$28.40	50.2%
10.5.2130.222.1140.100.0000.0000	Ames	\$1,070.06	\$2,675.14	\$26,278.00	\$23,602.86	10.2%
10.5.2130.222.1140.300.0000.0000	CES BCBS PPO Plan Expense	\$2,627.80	\$13,139.00	\$26,278.00	\$13,139.00	50.0%
10.5.2130.223.1140.100.0000.0000	AES Dental High Plan Expense	\$44.92	\$112.34	\$0.00	(\$112.34)	0.0%
10.5.2130.223.1140.200.0000.0000	BPES Dental High Plan Expense	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.5.2130.223.1140.500.0000.0000	Hauser	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.5.2130.224.1140.200.0000.0000	BPES BCBS HMO Illinois PlanExpense	\$736.62	\$3,683.10	\$7,366.20	\$3,683.10	50.0%
10.5.2130.224.1140.500.0000.0000	Hauser	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.0%
10.5.2130.225.1140.100.0000.0000	AES Dental Low Plan Expense	\$0.00	\$0.00	\$449.25	\$449.25	0.0%
10.5.2130.225.1140.200.0000.0000	BPES Dental Low Plan Expense	\$44.94	\$224.70	\$449.25	\$224.55	50.0%
10.5.2130.225.1140.300.0000.0000	CES Dental Low Plan Expense	\$44.94	\$224.70	\$449.25	\$224.55	50.0%
10.5.2130.225.1140.400.0000.0000	HES Dental Low Plan Expense	\$44.94	\$224.70	\$449.25	\$224.55	50.0%
10.5.2130.227.1140.100.0000.0000	AES AD&D Expense	\$0.60	\$2.00	\$6.00	\$4.00	33.3%
10.5.2130.227.1140.200.0000.0000	BPES AD&D Expense	\$0.60	\$3.00	\$6.00	\$3.00	50.0%
10.5.2130.227.1140.300.0000.0000	CES AD&D Expense	\$0.60	\$3.00	\$6.00	\$3.00	50.0%
10.5.2130.227.1140.400.0000.0000	HES AD&D Expense	\$0.60	\$3.00	\$6.00	\$3.00	50.0%
10.5.2130.227.1140.500.0000.0000	HJH AD&D Expense	\$0.60	\$3.00	\$6.00	\$3.00	50.0%
10.5.2130.300.0000.804.0620.0000	Local SPED Health Services Purch Services	\$4,471.50	\$50,860.45	\$65,000.00	\$14,139.55	78.2%
10.5.2130.312.0000.804.0620.0000	Health Services - PD	\$0.00	\$0.00	\$3,150.00	\$3,150.00	0.0%
10.5.2130.332.0000.804.0620.0000	Mileage, Conference Travel, Meals & Lodging	\$0.00	\$0.00	\$1,350.00	\$1,350.00	0.0%
10.5.2130.410.0000.804.0000.0000	Nursing Supplies	\$0.00	\$519.85	\$500.00	(\$19.85)	104.0%
10.5.2130.410.0000.804.0620.0000	Local SPED Health Supplies (up to \$500 each)	\$0.00	\$5,412.04	\$5,000.00	(\$412.04)	108.2%
10.5.2130.740.0000.804.0620.0000	Local SPED Health Equipment \$500 to \$4,999	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.5.2140.112.1120.100.0620.0000	AES Teacher Salaries SPED Psychologist	\$6,167.92	\$34,923.56	\$75,015.00	\$40,091.44	46.6%
10.5.2140.112.1120.200.0620.0000	BPES Teacher Salaries SPED Psychologist	\$3,547.38	\$19,190.54	\$44,409.00	\$25,218.46	43.2%
10.5.2140.112.1120.300.0620.0000	CES Teacher Salaries SPED Psychologist	\$5,492.16	\$33,206.88	\$68,906.00	\$35,699.12	48.2%
10.5.2140.112.1120.400.0620.0000	HES Teacher Salaries SPED Psychologist	\$2,364.92	\$12,793.69	\$29,606.00	\$16,812.31	43.2%
10.5.2140.112.1120.500.0620.0000	HJH Teacher Salaries SPED Psychologist	\$5,393.34	\$29,663.37	\$64,720.00	\$35,056.63	45.8%
10.5.2140.192.1920.800.0620.0000	Psych ExtraPay	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.0%
10.5.2140.211.1120.100.0620.0000	AES TRS Expense	\$35.78	\$202.59	\$435.16	\$232.57	46.6%
10.5.2140.211.1120.200.0620.0000	BPES TRS Expense	\$20.58	\$111.31	\$257.52	\$146.21	43.2%
10.5.2140.211.1120.300.0620.0000	CES TRS Expense	\$31.86	\$192.63	\$399.72	\$207.09	48.2%
10.5.2140.211.1120.400.0620.0000	HES TRS Expense	\$13.72	\$74.20	\$171.61	\$97.41	43.2%
10.5.2140.211.1120.500.0620.0000	HJH TRS Expense	\$31.28	\$172.04	\$375.36	\$203.32	45.8%
10.5.2140.211.1920.800.0620.0000	Special Education	\$0.00	\$0.00	\$92.00	\$92.00	0.0%
10.5.2140.217.1120.100.0620.0000	AES THIS Expense	\$41.32	\$233.96	\$502.54	\$268.58	46.6%
10.5.2140.217.1120.200.0620.0000	BPES THIS Expense	\$23.76	\$128.56	\$297.60	\$169.04	43.2%
10.5.2140.217.1120.300.0620.0000	CES THIS Expense	\$36.80	\$222.50	\$461.70	\$239.20	48.2%
10.5.2140.217.1120.400.0620.0000	HES THIS Expense	\$15.84	\$85.68	\$198.25	\$112.57	43.2%
10.5.2140.217.1120.500.0620.0000	HJH THIS Expense	\$36.14	\$198.77	\$433.68	\$234.91	45.8%
10.5.2140.217.1920.800.0620.0000	Special Education	\$0.00	\$0.00	\$106.00	\$106.00	0.0%
10.5.2140.221.1120.100.0620.0000	AES Life Insurance Expense	\$4.76	\$26.18	\$57.00	\$30.82	45.9%
10.5.2140.221.1120.200.0620.0000	BPES Life Insurance Expense	\$2.86	\$15.73	\$34.25	\$18.52	45.9%
10.5.2140.221.1120.300.0620.0000	CES Life Insurance Expense	\$4.76	\$26.18	\$57.00	\$30.82	45.9%
10.5.2140.221.1120.400.0620.0000	HES Life Insurance Expense	\$1.90	\$10.45	\$22.75	\$12.30	45.9%
10.5.2140.221.1120.500.0620.0000	HJH Life Insurance Expense	\$4.76	\$26.18	\$56.61	\$30.43	46.2%
10.5.2140.222.1120.100.0620.0000	AES BCBS PPO Plan Expense	\$891.72	\$4,904.46	\$10,700.55	\$5,796.09	45.8%
10.5.2140.222.1120.200.0620.0000	BPES BCBS PPO Plan Expense	\$1,313.90	\$7,226.45	\$14,736.47	\$7,510.02	49.0%
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	\$875.94	\$4,817.67	\$9,824.44	\$5,006.77	49.0%
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	\$1,443.66	\$7,940.13	\$17,204.42	\$9,264.29	46.2%
10.5.2140.225.1120.100.0620.0000	AES Dental Low Plan Expense	\$37.44	\$205.92	\$449.08	\$243.16	45.9%
10.5.2140.225.1120.200.0620.0000	BPES Dental Low Plan Expense	\$22.46	\$123.53	\$262.66	\$139.13	47.0%
10.5.2140.225.1120.300.0620.0000	CES Dental Low Plan Expense	\$0.00	\$0.00	\$4.52	\$4.52	0.0%

Riverside District #96

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

Fiscal Year: 2025-2026

		<u>01/01/2026 - 01/31/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.2140.225.1120.400.0620.0000	HES Dental Low Plan Expense	\$14.98	\$82.39	\$175.26	\$92.87	47.0%
10.5.2140.225.1120.500.0620.0000	HJH Dental Low Plan Expense	\$37.44	\$205.92	\$445.98	\$240.06	46.2%
10.5.2140.227.1120.100.0620.0000	AES AD&D Expense	\$0.50	\$2.75	\$6.00	\$3.25	45.8%
10.5.2140.227.1120.200.0620.0000	BPES AD&D Expense	\$0.30	\$1.65	\$3.60	\$1.95	45.8%
10.5.2140.227.1120.300.0620.0000	CES AD&D Expense	\$0.50	\$2.75	\$6.00	\$3.25	45.8%
10.5.2140.227.1120.400.0620.0000	HES AD&D Expense	\$0.20	\$1.10	\$2.40	\$1.30	45.8%
10.5.2140.227.1120.500.0620.0000	HJH AD&D Expense	\$0.50	\$2.75	\$5.96	\$3.21	46.1%
10.5.2140.300.0000.804.0620.0000	Local SPED Psych Purch Services	\$5,467.50	\$75,993.00	\$7,600.00	(\$68,393.00)	999.9%
10.5.2140.310.0000.804.0620.0000	Psych Licenses and Online Applications	\$0.00	\$2,702.16	\$1,500.00	(\$1,202.16)	180.1%
10.5.2140.410.0000.804.0620.0000	Local SPED Psychological Supplies (up to \$500 each)	\$0.00	\$3,206.50	\$7,700.00	\$4,493.50	41.6%
10.5.2150.112.1120.100.0620.0000	AES Teacher Salaries SPED Speech	\$9,080.50	\$49,942.75	\$108,966.00	\$59,023.25	45.8%
10.5.2150.112.1120.200.0620.0000	BPES Teacher Salaries SPED Speech	\$0.00	\$0.00	\$28,904.50	\$28,904.50	0.0%
10.5.2150.112.1120.300.0620.0000	CES Teacher Salaries SPED Speech	\$7,702.76	\$46,119.07	\$104,484.65	\$58,365.58	44.1%
10.5.2150.112.1120.400.0620.0000	HES Teacher Salaries SPED Speech	\$2,938.96	\$16,164.28	\$34,367.60	\$18,203.32	47.0%
10.5.2150.112.1120.500.0620.0000	HJH Teacher Salaries SPED Speech	\$4,408.46	\$24,246.53	\$51,551.40	\$27,304.87	47.0%
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	\$52.66	\$289.63	\$631.92	\$342.29	45.8%
10.5.2150.211.1120.200.0620.0000	BPES TRS Expense	\$0.00	\$0.00	\$167.65	\$167.65	0.0%
10.5.2150.211.1120.300.0620.0000	CES TRS Expense	\$44.68	\$267.51	\$606.00	\$338.49	44.1%
10.5.2150.211.1120.400.0620.0000	HES TRS Expense	\$17.04	\$93.72	\$199.44	\$105.72	47.0%
10.5.2150.211.1120.500.0620.0000	HJH TRS Expense	\$25.56	\$140.58	\$299.04	\$158.46	47.0%
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	\$60.84	\$334.62	\$730.08	\$395.46	45.8%
10.5.2150.217.1120.200.0620.0000	BPES THIS Expense	\$0.00	\$0.00	\$193.66	\$193.66	0.0%
10.5.2150.217.1120.300.0620.0000	CES THIS Expense	\$51.60	\$308.93	\$700.08	\$391.15	44.1%
10.5.2150.217.1120.400.0620.0000	HES THIS Expense	\$19.70	\$108.35	\$230.16	\$121.81	47.1%
10.5.2150.217.1120.500.0620.0000	HJH THIS Expense	\$29.54	\$162.47	\$345.36	\$182.89	47.0%
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	\$4.76	\$26.18	\$57.00	\$30.82	45.9%
10.5.2150.221.1120.300.0620.0000	CES Life Insurance Expense	\$3.76	\$22.50	\$51.01	\$28.51	44.1%
10.5.2150.221.1120.400.0620.0000	HES Life Insurance Expense	\$1.90	\$10.45	\$22.75	\$12.30	45.9%
10.5.2150.221.1120.500.0620.0000	HJH Life Insurance Expense	\$2.86	\$15.73	\$34.25	\$18.52	45.9%
10.5.2150.221.1120.700.0622.0000	ECE Life Insurance Expense	\$0.00	\$0.00	\$57.00	\$57.00	0.0%
10.5.2150.222.1120.100.0620.0000	AES BCBS PPO Plan Expense	\$2,189.84	\$12,044.12	\$26,278.08	\$14,233.96	45.8%
10.5.2150.222.1120.300.0620.0000	CES BCBS PPO Plan Expense	\$1,729.98	\$10,357.97	\$23,466.24	\$13,108.27	44.1%
10.5.2150.223.1120.300.0620.0000	CES Dental Low Plan Expense	\$29.58	\$177.11	\$401.10	\$223.99	44.2%
10.5.2150.224.1120.400.0620.0000	HES BCBS HMO Illinois PlanExpense	\$577.46	\$3,176.03	\$6,929.54	\$3,753.51	45.8%
10.5.2150.224.1120.500.0620.0000	HJH BCBS HMO Illinois PlanExpense	\$866.20	\$4,764.10	\$10,394.38	\$5,630.28	45.8%
10.5.2150.225.1120.100.0620.0000	AES Dental Low Plan Expense	\$37.44	\$205.92	\$449.08	\$243.16	45.9%
10.5.2150.225.1120.400.0620.0000	HES Dental Low Plan Expense	\$14.96	\$82.28	\$179.52	\$97.24	45.8%
10.5.2150.225.1120.500.0620.0000	HJH Dental Low Plan Expense	\$22.46	\$123.53	\$269.52	\$145.99	45.8%
10.5.2150.227.1120.100.0620.0000	AES AD&D Expense	\$0.50	\$2.75	\$6.00	\$3.25	45.8%
10.5.2150.227.1120.300.0620.0000	CES AD&D Expense	\$0.40	\$2.34	\$5.28	\$2.94	44.3%
10.5.2150.227.1120.400.0620.0000	HES AD&D Expense	\$0.20	\$1.10	\$2.40	\$1.30	45.8%
10.5.2150.227.1120.500.0620.0000	HJH AD&D Expense	\$0.30	\$1.65	\$3.60	\$1.95	45.8%
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	\$4,565.00	\$28,105.00	\$50,000.00	\$21,895.00	56.2%
10.5.2150.300.0000.804.0620.0000	Local SPED Speech Path Purch Services	\$0.00	\$1,000.00	\$6,000.00	\$5,000.00	16.7%
10.5.2150.310.0000.804.0620.0000	SLP Licenses and Online Applications	\$0.00	\$606.40	\$600.00	(\$6.40)	101.1%
10.5.2150.314.0000.804.0620.0000	Local Speech Services - no SpEd	\$0.00	\$0.00	\$350.00	\$350.00	0.0%
10.5.2150.410.0000.804.0620.0000	Local SPED Speech Path Supplies (up to \$500 each)	\$0.00	\$1,125.54	\$3,000.00	\$1,874.46	37.5%
10.5.2150.640.0000.804.0620.0000	SLP Dues & Fees	\$0.00	\$297.00	\$375.00	\$78.00	79.2%
10.5.2190.116.1160.100.0000.0000	AES MIDDAY Aide Salaries	\$2,207.54	\$11,582.78	\$24,800.79	\$13,218.01	46.7%
10.5.2190.116.1160.200.0000.0000	BPES MIDDAY Aide Salaries	\$1,391.82	\$5,759.82	\$18,200.00	\$12,440.18	31.6%
10.5.2190.116.1160.300.0000.0000	CES MIDDAY Aide Salaries	\$2,063.70	\$10,318.50	\$21,006.38	\$10,687.88	49.1%
10.5.2190.116.1160.400.0000.0000	HES MIDDAY Aide Salaries	\$1,793.80	\$8,969.00	\$23,001.21	\$14,032.21	39.0%
10.5.2190.131.1310.100.0000.0000	AES Supervision Lunch-Recess Pay	\$2,470.00	\$15,985.24	\$30,770.55	\$14,785.31	51.9%
10.5.2190.131.1310.200.0000.0000	BPES Supervision Lunch-Recess Pay	\$2,210.00	\$15,365.00	\$16,367.31	\$1,002.31	93.9%
10.5.2190.131.1310.300.0000.0000	CES Supervision Lunch-Recess Pay	\$4,975.00	\$32,762.00	\$72,016.18	\$39,254.18	45.5%
10.5.2190.131.1310.400.0000.0000	HES Supervision Lunch-Recess Pay	\$0.00	\$0.00	\$2,618.77	\$2,618.77	0.0%
10.5.2190.131.1310.500.0000.0000	HJH Supervision Lunch-Recess Pay	\$0.00	\$0.00	\$9,165.70	\$9,165.70	0.0%

Riverside District #96

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

Fiscal Year: 2025-2026

		<u>01/01/2026 - 01/31/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.2190.132.1320.100.0000.0000	AES Supervision Bfr-Aftr-Det Pay	\$1,986.89	\$13,569.49	\$19,606.52	\$6,037.03	69.2%
10.5.2190.132.1320.200.0000.0000	BPES Supervision Bfr-Aftr-Det Pay	\$1,453.26	\$10,254.49	\$9,132.84	(\$1,121.65)	112.3%
10.5.2190.132.1320.300.0000.0000	CES Supervision Bfr-Aftr-Det Pay	\$3,758.73	\$25,767.25	\$26,032.39	\$265.14	99.0%
10.5.2190.132.1320.400.0000.0000	HES Supervision Bfr-Aftr-Det Pay	\$485.95	\$3,336.40	\$3,415.33	\$78.93	97.7%
10.5.2190.132.1320.500.0000.0000	HJH Supervision Bfr-Aftr-Det Pay	\$1,338.84	\$11,670.51	\$55,657.20	\$43,986.69	21.0%
10.5.2190.192.1920.100.0000.0000	AES Extra Hours Pay Other Support	\$0.00	\$495.24	\$1,500.00	\$1,004.76	33.0%
10.5.2190.192.1920.200.0000.0000	BPES Extra Hours Pay Other Support	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.5.2190.192.1920.300.0000.0000	CES Extra Hours Pay Other Support	\$0.00	\$658.75	\$2,500.00	\$1,841.25	26.4%
10.5.2190.192.1920.400.0000.0000	HES Extra Hours Pay Other Support	\$0.00	\$1,177.46	\$0.00	(\$1,177.46)	0.0%
10.5.2190.211.1310.100.0000.0000	AES TRS Expense	\$9.93	\$67.11	\$178.47	\$111.36	37.6%
10.5.2190.211.1310.200.0000.0000	BPES TRS Expense	\$12.84	\$89.12	\$94.93	\$5.81	93.9%
10.5.2190.211.1310.300.0000.0000	CES TRS Expense	\$28.90	\$189.98	\$417.69	\$227.71	45.5%
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	\$6.17	\$41.19	\$22.01	(\$19.18)	187.1%
10.5.2190.211.1320.200.0000.0000	BPES	\$5.55	\$36.35	\$5.28	(\$31.07)	688.4%
10.5.2190.211.1320.300.0000.0000	Central	\$13.25	\$91.24	\$22.60	(\$68.64)	403.7%
10.5.2190.211.1320.400.0000.0000	Hollywood	\$0.68	\$4.21	\$1.47	(\$2.74)	286.4%
10.5.2190.211.1320.500.0000.0000	Hauser	\$6.20	\$54.65	\$242.11	\$187.46	22.6%
10.5.2190.217.1310.100.0000.0000	AES THIS Expense	\$11.44	\$77.40	\$206.16	\$128.76	37.5%
10.5.2190.217.1310.200.0000.0000	BPES THIS Expense	\$14.79	\$102.95	\$109.66	\$6.71	93.9%
10.5.2190.217.1310.300.0000.0000	CES THIS Expense	\$33.31	\$219.47	\$482.51	\$263.04	45.5%
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	\$7.11	\$47.37	\$25.43	(\$21.94)	186.3%
10.5.2190.217.1320.200.0000.0000	BPES	\$6.40	\$41.95	\$6.10	(\$35.85)	687.7%
10.5.2190.217.1320.300.0000.0000	Central	\$15.27	\$105.13	\$26.10	(\$79.03)	402.8%
10.5.2190.217.1320.400.0000.0000	Hollywood	\$0.78	\$4.83	\$1.70	(\$3.13)	284.1%
10.5.2190.217.1320.500.0000.0000	Hauser	\$7.11	\$62.81	\$279.68	\$216.87	22.5%
10.5.2190.221.1160.100.0000.0000	AES Life Insurance Expense	\$5.72	\$28.60	\$57.00	\$28.40	50.2%
10.5.2190.221.1160.300.0000.0000	Central	\$5.72	\$28.60	\$0.00	(\$28.60)	0.0%
10.5.2190.223.1160.200.0000.0000	BPES Dental High Plan Expense	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.5.2190.223.1160.400.0000.0000	HES Dental High Plan Expense	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.5.2190.224.1310.100.0000.0000	Ames	\$102.07	\$670.45	\$0.00	(\$670.45)	0.0%
10.5.2190.224.1310.300.0000.0000	Central	\$98.84	\$493.83	\$0.00	(\$493.83)	0.0%
10.5.2190.224.1320.200.0000.0000	BPES	\$7.43	\$87.50	\$0.00	(\$87.50)	0.0%
10.5.2190.224.1320.300.0000.0000	Central	\$61.13	\$371.27	\$0.00	(\$371.27)	0.0%
10.5.2190.224.1320.500.0000.0000	Hauser	\$11.23	\$46.54	\$0.00	(\$46.54)	0.0%
10.5.2190.227.1160.100.0000.0000	AES	\$0.60	\$3.00	\$6.00	\$3.00	50.0%
10.5.2190.227.1160.300.0000.0000	Central	\$0.60	\$3.00	\$0.00	(\$3.00)	0.0%
10.5.2190.300.0000.501.0440.0000	HJH Student Leadership Team Purch Services	\$0.00	\$175.00	\$500.00	\$325.00	35.0%
10.5.2190.300.0000.501.0610.0000	HJH Graduation Services	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
10.5.2190.300.0000.802.0930.0000	Little Symphony Purchased Services	\$0.00	\$700.00	\$5,000.00	\$4,300.00	14.0%
10.5.2190.300.0000.805.0000.0000	Crossing Guard	\$19,449.75	\$27,223.99	\$40,000.00	\$12,776.01	68.1%
10.5.2190.300.0000.808.0000.0000	Purchased Services for F/R	\$0.00	\$8,912.75	\$42,658.26	\$33,745.51	20.9%
10.5.2190.410.0000.201.0500.0000	BPES CoCurricular Supplies (up to \$500 each)	\$0.00	\$1,427.70	\$1,700.00	\$272.30	84.0%
10.5.2190.410.0000.501.0440.0000	HJH Student Leader Team Supplies (up to \$500 each)	\$0.00	\$658.63	\$1,600.00	\$941.37	41.2%
10.5.2190.410.0000.501.0610.0000	HJH Graduation Supplies (up to \$500 each)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
10.5.2190.441.0000.201.0000.0000	BPES Staff Periodicals	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
10.5.2190.441.0000.401.0000.0000	HES Staff Periodicals	\$0.00	\$0.00	\$65.00	\$65.00	0.0%
10.5.2210.112.1120.800.0000.0000	Professional Development in house	\$0.00	\$0.00	\$2,613.00	\$2,613.00	0.0%
10.5.2210.112.1120.802.0000.0000	Instructional Coach Salary	\$8,676.84	\$47,722.62	\$104,122.00	\$56,399.38	45.8%
10.5.2210.116.1160.900.0000.0000	DO	\$1,549.80	\$8,523.90	\$15,498.00	\$6,974.10	55.0%
10.5.2210.130.1300.802.0000.4300	DistrictWide Title I PD	\$0.00	\$1,522.81	\$4,567.51	\$3,044.70	33.3%
10.5.2210.192.1920.800.0000.3651	Nat Board Certification Mentor	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.5.2210.211.1120.802.0000.0000	TRS Expense	\$50.32	\$276.76	\$603.84	\$327.08	45.8%
10.5.2210.211.1300.802.0000.4300	DistrictWide Title I TRS Expense	\$0.00	\$8.83	\$26.49	\$17.66	33.3%
10.5.2210.211.1920.800.0000.3651	TRS Expense	\$0.00	\$0.00	\$8.70	\$8.70	0.0%
10.5.2210.217.1120.802.0000.0000	THIS Expense	\$58.14	\$319.77	\$697.68	\$377.91	45.8%
10.5.2210.217.1300.802.0000.4300	DistrictWide Title I THIS Expense	\$0.00	\$10.21	\$30.61	\$20.40	33.4%
10.5.2210.217.1920.800.0000.3651	THIS Expense	\$0.00	\$0.00	\$13.80	\$13.80	0.0%

Riverside District #96

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

Fiscal Year: 2025-2026

	<u>01/01/2026 - 01/31/2026</u>		<u>Budget</u>		<u>Budget Balance</u>	
10.5.2210.218.1300.802.0000.4300	DistrictWide Title I - TRS Federal	\$0.00	\$157.46	\$472.28	\$314.82	33.3%
10.5.2210.221.1120.802.0000.0000	Life Insurance Expense	\$4.76	\$26.18	\$57.00	\$30.82	45.9%
10.5.2210.221.1160.900.0000.0000	DO Life Insurance Expense	\$1.70	\$9.35	\$16.94	\$7.59	55.2%
10.5.2210.222.1160.900.0000.0000	DO	\$788.34	\$4,335.87	\$7,883.40	\$3,547.53	55.0%
10.5.2210.223.1160.900.0000.0000	DO	\$13.50	\$74.25	\$134.95	\$60.70	55.0%
10.5.2210.224.1120.802.0000.0000	BCBS HMO Illinois PlanExpense	\$1,443.66	\$7,940.13	\$17,323.92	\$9,383.79	45.8%
10.5.2210.225.1120.802.0000.0000	Dental Low Plan Expense	\$37.44	\$205.92	\$449.08	\$243.16	45.9%
10.5.2210.227.1120.802.0000.0000	AD&D Expense	\$0.50	\$2.75	\$6.00	\$3.25	45.8%
10.5.2210.227.1160.900.0000.0000	DO	\$0.20	\$1.10	\$2.00	\$0.90	55.0%
10.5.2210.300.0000.802.0000.4932	Title 2- PD & Workshops District-Wide	\$400.00	\$12,869.00	\$32,840.00	\$19,971.00	39.2%
10.5.2210.312.0000.102.0000.0000	AES PD Services	\$970.18	\$2,060.18	\$6,000.00	\$3,939.82	34.3%
10.5.2210.312.0000.202.0000.0000	BPES PD Services	\$1,036.00	\$1,036.00	\$4,000.00	\$2,964.00	25.9%
10.5.2210.312.0000.302.0000.0000	CES PD Services	\$197.39	\$2,013.26	\$6,000.00	\$3,986.74	33.6%
10.5.2210.312.0000.402.0000.0000	HES PD Services	\$134.04	\$1,314.04	\$2,000.00	\$685.96	65.7%
10.5.2210.312.0000.502.0000.0000	HJH PD Services	\$141.35	\$2,112.28	\$14,000.00	\$11,887.72	15.1%
10.5.2210.312.0000.802.0000.0000	Multi-Location PD Services	\$0.00	\$46,090.00	\$96,500.00	\$50,410.00	47.8%
10.5.2210.312.0000.802.0000.4909	Title III PD	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
10.5.2210.312.0000.804.0620.4620	IDEA PartB Mandatory PD (5%)	\$0.00	\$375.00	\$16,030.00	\$15,655.00	2.3%
10.5.2210.312.0000.809.0000.0000	PD District Leadership Team	\$0.00	\$3,575.00	\$11,000.00	\$7,425.00	32.5%
10.5.2210.332.0000.802.0000.0000	Conference Travel, Meals & Lodging Multilocation	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.5.2210.410.0000.802.0150.0000	Inservice PD Supplies (up to \$500 each)	\$33.12	\$1,777.31	\$3,000.00	\$1,222.69	59.2%
10.5.2210.410.0000.802.0300.0000	Reading PD Supplies (up to \$500 each)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.5.2210.410.0000.809.0000.0000	Supplies Strategic Planning	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.5.2210.497.0000.809.0000.0000	Opening day PD	\$0.00	\$148.49	\$5,000.00	\$4,851.51	3.0%
10.5.2220.118.1180.500.0000.0000	HJH Library Aides Salaries	\$3,111.16	\$15,657.20	\$31,111.55	\$15,454.35	50.3%
10.5.2220.118.1180.600.0000.0000	Library Aides Salaries All Elementaries	\$3,051.04	\$20,988.36	\$30,510.18	\$9,521.82	68.8%
10.5.2220.221.1180.500.0000.0000	HJH Life Insurance Expense	\$5.72	\$28.60	\$57.00	\$28.40	50.2%
10.5.2220.221.1180.600.0000.0000	Life Insurance Expense All Elementaries	\$5.72	\$28.60	\$57.00	\$28.40	50.2%
10.5.2220.223.1180.500.0000.0000	HJH	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.5.2220.223.1180.600.0000.0000	Allocate Elementary	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
10.5.2220.224.1180.500.0000.0000	HJH	\$736.62	\$3,683.10	\$7,366.20	\$3,683.10	50.0%
10.5.2220.224.1180.600.0000.0000	Allocate Elementary	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.0%
10.5.2220.225.1180.500.0000.0000	HJH Dental Low Plan Expense	\$44.94	\$224.70	\$449.25	\$224.55	50.0%
10.5.2220.227.1180.500.0000.0000	HJH AD&D Expense	\$0.60	\$3.00	\$6.00	\$3.00	50.0%
10.5.2220.227.1180.600.0000.0000	AD&D Expense All Elementaries	\$0.60	\$3.00	\$6.00	\$3.00	50.0%
10.5.2220.310.0000.503.0000.0000	HJH -Ed Media-Licensing	\$0.00	\$4,376.08	\$4,600.00	\$223.92	95.1%
10.5.2220.310.0000.603.0000.0000	Elem -Ed Media-Licensing	\$0.00	\$5,386.32	\$6,900.00	\$1,513.68	78.1%
10.5.2220.310.0000.803.0000.0000	Allocate-Ed Media-Licensing	\$0.00	\$7,580.40	\$8,800.00	\$1,219.60	86.1%
10.5.2220.410.0000.503.0000.0000	HJH -Ed Media-Supplies	\$49.27	\$439.42	\$3,500.00	\$3,060.58	12.6%
10.5.2220.410.0000.803.0000.0000	Allocate Elem- Ed Media-Supplies	\$0.00	\$1,992.20	\$2,500.00	\$507.80	79.7%
10.5.2220.430.0000.103.0000.0000	AES -Ed Media-Library Books	\$325.39	\$3,813.09	\$4,500.00	\$686.91	84.7%
10.5.2220.430.0000.203.0000.0000	BPES-Ed Media-Library Books	\$148.26	\$2,086.81	\$2,600.00	\$513.19	80.3%
10.5.2220.430.0000.303.0000.0000	CES-Ed Media-Library Books	\$0.00	\$744.42	\$4,500.00	\$3,755.58	16.5%
10.5.2220.430.0000.403.0000.0000	HES Library Books	\$0.00	\$705.57	\$1,800.00	\$1,094.43	39.2%
10.5.2220.430.0000.503.0000.0000	HJH -Ed Media-Library Books	\$738.75	\$6,611.12	\$17,900.00	\$11,288.88	36.9%
10.5.2220.440.0000.103.0000.0000	AES -Ed Media-Periodicals	\$0.00	\$378.30	\$500.00	\$121.70	75.7%
10.5.2220.440.0000.203.0000.0000	BPES-Ed Media-Periodicals	\$0.00	\$134.90	\$200.00	\$65.10	67.5%
10.5.2220.440.0000.303.0000.0000	CES -Ed Media-Periodicals	\$0.00	\$373.84	\$500.00	\$126.16	74.8%
10.5.2220.440.0000.403.0000.0000	HES-Ed Media-Periodicals	\$0.00	\$155.28	\$200.00	\$44.72	77.6%
10.5.2220.440.0000.503.0000.0000	HJH -Ed Media-Periodicals	\$0.00	\$1,341.99	\$1,500.00	\$158.01	89.5%
10.5.2225.111.1110.900.0000.0000	DO Administrator Salaries Tech	\$11,250.00	\$78,750.00	\$135,000.00	\$56,250.00	58.3%
10.5.2225.118.1180.800.0000.0000	Technology Salaries	\$8,622.58	\$60,358.06	\$103,471.00	\$43,112.94	58.3%
10.5.2225.118.1180.900.0000.0000	DO Technology Salaries	\$13,732.76	\$96,129.32	\$164,793.00	\$68,663.68	58.3%
10.5.2225.192.1920.800.0000.0000	All Extra Hours Pay Comp Asst Tech	\$0.00	\$20,217.41	\$10,500.00	(\$9,717.41)	192.5%
10.5.2225.211.1110.900.0000.0000	DO TRS Expense	\$0.00	\$0.00	\$16,791.37	\$16,791.37	0.0%
10.5.2225.212.1110.900.0000.0000	IMRF Expense BOE Paid	\$530.10	\$3,710.70	\$6,361.20	\$2,650.50	58.3%
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	\$99.82	\$171.00	\$71.18	58.4%
10.5.2225.221.1180.800.0000.0000	Life Insurance Expense	\$9.52	\$66.64	\$114.00	\$47.36	58.5%
10.5.2225.221.1180.900.0000.0000	DO Life Insurance Expense	\$9.52	\$66.64	\$114.00	\$47.36	58.5%
10.5.2225.222.1110.900.0000.0000	DO BCBS PPO Plan Expense	\$979.92	\$6,859.44	\$32,442.13	\$25,582.69	21.1%
10.5.2225.222.1180.800.0000.0000	BCBS PPO Plan Expense	\$3,413.08	\$23,891.56	\$40,956.75	\$17,065.19	58.3%

Riverside District #96

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

Fiscal Year: 2025-2026

		<u>01/01/2026 - 01/31/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.2225.222.1180.900.0000.0000	DO BCBS PPO Plan Expense	\$2,433.16	\$17,032.12	\$29,197.91	\$12,165.79	58.3%
10.5.2225.223.1110.900.0000.0000	DO Dental High Plan Expense	\$85.96	\$601.72	\$2,983.73	\$2,382.01	20.2%
10.5.2225.223.1180.800.0000.0000	Dental High Plan Expense	\$235.60	\$1,649.20	\$2,826.98	\$1,177.78	58.3%
10.5.2225.223.1180.900.0000.0000	DO Dental High Plan Expense	\$497.32	\$3,481.24	\$5,967.46	\$2,486.22	58.3%
10.5.2225.224.1180.900.0000.0000	DO BCBS HMO Illinois PlanExpense	\$1,482.72	\$10,379.04	\$18,342.96	\$7,963.92	56.6%
10.5.2225.226.1110.900.0000.0000	DO Vision Expense	\$8.62	\$60.34	\$297.84	\$237.50	20.3%
10.5.2225.227.1110.900.0000.0000	DO AD&D Expense	\$1.50	\$10.50	\$18.00	\$7.50	58.3%
10.5.2225.227.1180.800.0000.0000	AD&D Expense	\$1.00	\$7.00	\$12.00	\$5.00	58.3%
10.5.2225.227.1180.900.0000.0000	DO AD&D Expense	\$1.00	\$7.00	\$12.00	\$5.00	58.3%
10.5.2225.228.1110.900.0000.0000	DO Long Term Disability Expense	\$31.40	\$219.80	\$874.08	\$654.28	25.1%
10.5.2225.228.1180.800.0000.0000	Long Term Disability Expense	\$56.04	\$372.08	\$541.44	\$169.36	68.7%
10.5.2225.228.1180.900.0000.0000	DO Long Term Disability Expense	\$76.68	\$531.04	\$870.12	\$339.08	61.0%
10.5.2225.300.0000.803.0000.0000	Tech Operations Purchased Services	\$0.00	\$54,969.99	\$60,000.00	\$5,030.01	91.6%
10.5.2225.310.0000.803.0000.0000	Licensing Services Tech Operations	\$11,485.65	\$204,352.26	\$150,000.00	(\$54,352.26)	136.2%
10.5.2225.310.0000.803.0001.0000	Licensing Services Safety/Security	\$0.00	\$60,586.69	\$60,000.00	(\$586.69)	101.0%
10.5.2225.310.0000.803.0002.0000	Licensing Services Networking	\$10.99	\$1,248.94	\$25,000.00	\$23,751.06	5.0%
10.5.2225.312.0000.803.0000.0000	Tech Training and Development	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.5.2225.326.0000.803.0000.0000	Comp Asst Tech Equipment Services	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
10.5.2225.332.0000.803.0000.0000	Mileage, Conference Travel, Meals & Lodging	\$61.05	\$297.86	\$3,000.00	\$2,702.14	9.9%
10.5.2225.335.0000.809.0000.0000	Tech Director Mileage Allowance	\$0.00	\$900.00	\$1,800.00	\$900.00	50.0%
10.5.2225.410.0000.803.0000.0000	Allocate-Comp Asst Instr- Supplies	\$425.22	\$9,322.27	\$65,000.00	\$55,677.73	14.3%
10.5.2225.411.0000.803.0000.0000	Multi-Location Tech Replace Parts	\$0.00	\$6,605.50	\$10,000.00	\$3,394.50	66.1%
10.5.2225.413.0000.803.0000.0000	Allocate-Comp Asst Instr - Devices	\$0.00	\$54,855.00	\$25,000.00	(\$29,855.00)	219.4%
10.5.2225.550.0000.803.0000.0000	Tech CA&I Equipment over \$5,000	\$0.00	\$0.00	\$150,000.00	\$150,000.00	0.0%
10.5.2225.640.0000.803.0000.0000	Dues & Fees Tech	\$0.00	\$360.00	\$1,000.00	\$640.00	36.0%
10.5.2225.710.0000.803.0000.0000	NonCapitalized Equipment Tech \$500 to \$4,999	\$0.00	\$7,208.00	\$20,000.00	\$12,792.00	36.0%
10.5.2225.740.0000.803.0000.0000	Non-Capitalized Equip C&I \$500 to \$4,999	\$0.00	\$3,491.40	\$25,000.00	\$21,508.60	14.0%
10.5.2226.326.0000.103.0000.0000	AES Printer Base Service Contract	\$0.00	\$4,563.97	\$5,650.00	\$1,086.03	80.8%
10.5.2226.326.0000.203.0000.0000	BPES Printer Base Service Contract	\$0.00	\$1,892.44	\$2,700.00	\$807.56	70.1%
10.5.2226.326.0000.303.0000.0000	CES Printer Base Service Contract	\$0.00	\$4,688.95	\$6,000.00	\$1,311.05	78.1%
10.5.2226.326.0000.403.0000.0000	HES Printer Base Service Contract	\$0.00	\$866.39	\$950.00	\$83.61	91.2%
10.5.2226.326.0000.503.0000.0000	HJH Printer Base Service Contract	\$0.00	\$5,974.98	\$8,750.00	\$2,775.02	68.3%
10.5.2230.310.0000.802.0000.0000	Assesments - on line access	\$0.00	\$7,290.00	\$10,000.00	\$2,710.00	72.9%
10.5.2230.310.0000.809.0000.0000	Assesments - purchased services	\$0.00	\$15,425.12	\$14,500.00	(\$925.12)	106.4%
10.5.2310.192.1920.900.0000.0000	DO Extra Hours Pay BOE	\$413.94	\$3,319.79	\$4,671.00	\$1,351.21	71.1%
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	\$5,220.22	\$82,236.67	\$50,000.00	(\$32,236.67)	164.5%
10.5.2310.317.0000.805.0000.0000	BOE Audit/Financial Services	\$0.00	\$39,500.00	\$50,000.00	\$10,500.00	79.0%
10.5.2310.318.0000.809.0000.0000	BOE Legal Fees	\$1,977.00	\$19,167.47	\$60,000.00	\$40,832.53	31.9%
10.5.2310.318.0000.809.0620.0000	BOE SPED Legal Fees	\$3,414.00	\$12,961.00	\$10,000.00	(\$2,961.00)	129.6%
10.5.2310.360.0000.805.0000.0000	BOE Custom Printing & Binding	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.5.2310.397.0000.809.0000.0000	Start/End of the Year Event	\$0.00	\$13,721.26	\$12,500.00	(\$1,221.26)	109.8%
10.5.2310.410.0000.809.0000.0000	BOE Supplies	\$0.00	\$82.50	\$12,500.00	\$12,417.50	0.7%
10.5.2310.497.0000.809.0000.0000	BOE Food Supplies	\$0.00	\$1,030.09	\$1,500.00	\$469.91	68.7%
10.5.2310.640.0000.809.0000.0000	BOE Dues & Fees	\$0.00	\$8,543.00	\$13,970.00	\$5,427.00	61.2%
10.5.2320.111.1110.900.0000.0000	DO Administrator Salaries Superintendent	\$20,282.66	\$141,978.62	\$243,392.00	\$101,413.38	58.3%
10.5.2320.117.1170.900.0000.0000	DO Superintendent Secretary	\$6,660.88	\$44,015.36	\$73,860.00	\$29,844.64	59.6%
10.5.2320.211.1110.900.0000.0000	DO TRS Expense	\$2,135.26	\$14,946.82	\$25,623.13	\$10,676.31	58.3%
10.5.2320.211.1110.909.0000.0000	DO TRS Expense Statutory	\$0.00	\$2,887.70	\$3,762.04	\$874.34	76.8%
10.5.2320.217.1110.900.0000.0000	DO THIS Expense	\$349.94	\$2,449.58	\$4,199.28	\$1,749.70	58.3%
10.5.2320.221.1110.900.0000.0000	DO Life Insurance Expense	\$23.76	\$166.32	\$285.00	\$118.68	58.4%
10.5.2320.221.1170.900.0000.0000	DO Life Insurance Expense	\$4.76	\$33.32	\$57.00	\$23.68	58.5%
10.5.2320.222.1110.900.0000.0000	DO BCBS PPO Plan Expense	\$2,703.52	\$18,924.64	\$32,442.13	\$13,517.49	58.3%
10.5.2320.222.1170.900.0000.0000	DO BCBS PPO Plan Expense	\$2,433.16	\$17,032.12	\$29,197.91	\$12,165.79	58.3%
10.5.2320.223.1110.900.0000.0000	DO Dental High Plan Expense	\$248.66	\$1,740.62	\$2,983.73	\$1,243.11	58.3%
10.5.2320.223.1170.900.0000.0000	DO Dental High Plan Expense	\$170.00	\$1,190.00	\$2,983.73	\$1,793.73	39.9%
10.5.2320.226.1110.900.0000.0000	DO Vision Expense	\$24.82	\$173.74	\$297.84	\$124.10	58.3%
10.5.2320.227.1110.900.0000.0000	DO AD&D Expense	\$2.50	\$17.50	\$30.00	\$12.50	58.3%
10.5.2320.227.1170.900.0000.0000	DO AD&D Expense	\$0.50	\$3.50	\$6.00	\$2.50	58.3%
10.5.2320.228.1110.900.0000.0000	DO Long Term Disability Expense	\$93.00	\$651.00	\$1,095.96	\$444.96	59.4%
10.5.2320.228.1170.900.0000.0000	DO Long Term Disability Expense	\$34.34	\$237.74	\$389.16	\$151.42	61.1%

Riverside District #96

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

Fiscal Year: 2025-2026

	<u>01/01/2026 - 01/31/2026</u>		<u>Budget</u>		<u>Budget Balance</u>	
10.5.2320.300.0000.909.0000.0000	DO Supt Purchased Services	\$348.00	\$6,975.30	\$7,500.00	\$524.70	93.0%
10.5.2320.312.0000.809.0000.0000	Administrator PD Services	\$0.00	\$6,507.08	\$5,000.00	(\$1,507.08)	130.1%
10.5.2320.332.0000.809.0000.0000	Mileage, Conference Travel, Meals & Lodging	\$0.00	\$46.00	\$3,000.00	\$2,954.00	1.5%
10.5.2320.335.0000.809.0000.0000	Superintendent Mileage Allowance	\$0.00	\$900.00	\$1,800.00	\$900.00	50.0%
10.5.2320.640.0000.809.0000.0000	Supt Dues & Fees	\$0.00	\$3,207.25	\$5,000.00	\$1,792.75	64.1%
10.5.2330.111.1110.900.0000.0000	DO Administrator Salaries Curriculum	\$11,734.90	\$82,144.30	\$140,818.70	\$58,674.40	58.3%
10.5.2330.111.1110.900.0620.0000	DO Administrator Salaries SPED	\$12,407.34	\$86,851.38	\$148,888.00	\$62,036.62	58.3%
10.5.2330.116.1160.900.0000.0000	DO Admin Asst/Secretary Salaries	\$2,583.00	\$14,206.50	\$25,830.00	\$11,623.50	55.0%
10.5.2330.192.1920.900.0000.0000	DO Extra Hours Pay Service Area Admin	\$283.02	\$10,334.37	\$10,500.00	\$165.63	98.4%
10.5.2330.211.1110.900.0000.0000	DO TRS Expense	\$1,235.40	\$8,647.80	\$14,824.79	\$6,176.99	58.3%
10.5.2330.211.1110.900.0620.0000	DO TRS Expense	\$1,306.18	\$9,143.26	\$15,674.15	\$6,530.89	58.3%
10.5.2330.217.1110.900.0000.0000	DO THIS Expense	\$202.46	\$1,417.22	\$2,429.52	\$1,012.30	58.3%
10.5.2330.217.1110.900.0620.0000	DO THIS Expense	\$214.06	\$1,498.42	\$2,568.72	\$1,070.30	58.3%
10.5.2330.221.1110.900.0000.0000	DO Life Insurance Expense	\$12.12	\$84.84	\$145.34	\$60.50	58.4%
10.5.2330.221.1110.900.0620.0000	DO Life Insurance Expense	\$14.26	\$99.82	\$171.00	\$71.18	58.4%
10.5.2330.221.1160.900.0000.0000	DO Life Insurance Expense	\$2.86	\$15.73	\$28.50	\$12.77	55.2%
10.5.2330.222.1110.900.0000.0000	DO BCBS PPO Plan Expense	\$2,298.00	\$16,086.00	\$27,575.91	\$11,489.91	58.3%
10.5.2330.222.1110.900.0620.0000	DO BCBS PPO Plan Expense	\$2,703.52	\$18,924.64	\$32,442.13	\$13,517.49	58.3%
10.5.2330.222.1160.900.0000.0000	DO BCBS PPO Plan Expense	\$1,313.90	\$7,226.45	\$13,139.00	\$5,912.55	55.0%
10.5.2330.223.1110.900.0000.0000	DO Dental High Plan Expense	\$211.36	\$1,479.52	\$2,536.16	\$1,056.64	58.3%
10.5.2330.223.1110.900.0620.0000	DO Dental High Plan Expense	\$170.00	\$1,190.00	\$2,039.91	\$849.91	58.3%
10.5.2330.223.1160.900.0000.0000	DO Dental High Plan Expense	\$22.48	\$123.64	\$224.72	\$101.08	55.0%
10.5.2330.226.1110.900.0000.0000	DO Vision Expense	\$21.10	\$147.70	\$253.20	\$105.50	58.3%
10.5.2330.226.1110.900.0620.0000	DO Vision Expense	\$17.28	\$120.96	\$207.36	\$86.40	58.3%
10.5.2330.227.1110.900.0000.0000	DO AD&D Expense	\$1.28	\$8.96	\$15.36	\$6.40	58.3%
10.5.2330.227.1110.900.0620.0000	DO AD&D Expense	\$1.50	\$10.50	\$18.00	\$7.50	58.3%
10.5.2330.227.1160.900.0000.0000	DO AD&D Expense	\$0.32	\$1.76	\$3.20	\$1.44	55.0%
10.5.2330.228.1110.900.0000.0000	DO Long Term Disability Expense	\$65.48	\$453.96	\$745.68	\$291.72	60.9%
10.5.2330.228.1110.900.0620.0000	DO Long Term Disability Expense	\$69.24	\$480.00	\$788.40	\$308.40	60.9%
10.5.2330.335.0000.809.0000.0000	Curriculum Mileage Allowance	\$0.00	\$1,800.00	\$1,800.00	\$0.00	100.0%
10.5.2330.410.0000.802.0000.0000	Curriculum Supplies	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.5.2330.640.0000.802.0000.0000	Dues & Fees	\$0.00	\$2,892.38	\$3,000.00	\$107.62	96.4%
10.5.2410.111.1110.100.0000.0000	AES Administrator Salaries Principal	\$12,744.76	\$89,213.32	\$152,937.00	\$63,723.68	58.3%
10.5.2410.111.1110.200.0000.0000	BPES Administrator Salaries Principal	\$11,523.84	\$80,666.88	\$138,286.00	\$57,619.12	58.3%
10.5.2410.111.1110.300.0000.0000	CES Administrator Salaries Principal	\$12,043.00	\$84,301.00	\$144,516.00	\$60,215.00	58.3%
10.5.2410.111.1110.400.0000.0000	HES Administrator Salaries Principal	\$11,250.00	\$78,750.00	\$135,000.00	\$56,250.00	58.3%
10.5.2410.111.1110.500.0000.0000	HJH Administrator Salaries Principal	\$19,833.32	\$138,833.24	\$238,000.00	\$99,166.76	58.3%
10.5.2410.111.1110.600.0000.0000	Admin Elem Intervention and Support	\$7,500.00	\$52,500.00	\$90,000.00	\$37,500.00	58.3%
10.5.2410.116.1160.100.0000.0000	AES Admin Asst/Secretary Salaries	\$5,110.00	\$28,105.00	\$51,100.00	\$22,995.00	55.0%
10.5.2410.116.1160.200.0000.0000	BPES Admin Asst/Secretary Salaries	\$5,296.20	\$29,129.10	\$52,962.00	\$23,832.90	55.0%
10.5.2410.116.1160.300.0000.0000	CES Admin Asst/Secretary Salaries	\$5,296.20	\$29,129.10	\$52,962.00	\$23,832.90	55.0%
10.5.2410.116.1160.400.0000.0000	HES Admin Asst/Secretary Salaries	\$5,296.20	\$29,129.10	\$52,962.00	\$23,832.90	55.0%
10.5.2410.116.1160.500.0000.0000	HJH Admin Asst/Secretary Salaries	\$8,471.40	\$46,592.70	\$84,714.00	\$38,121.30	55.0%
10.5.2410.126.1260.100.0000.0000	AES Secretary (REC) Sub Pay	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
10.5.2410.126.1260.200.0000.0000	BPES Secretary (REC) Sub Pay	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
10.5.2410.126.1260.300.0000.0000	CES Secretary (REC) Sub Pay	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
10.5.2410.126.1260.400.0000.0000	HES Secretary (REC) Sub Pay	\$0.00	\$0.00	\$400.00	\$400.00	0.0%
10.5.2410.126.1260.500.0000.0000	HJH Secretary (REC) Sub Pay	\$0.00	\$0.00	\$400.00	\$400.00	0.0%
10.5.2410.192.1920.100.0000.0000	AES Extra Hours Pay Principal	\$436.50	\$1,954.25	\$0.00	(\$1,954.25)	0.0%
10.5.2410.192.1920.200.0000.0000	BPES Extra Hours Pay Principal	\$112.50	\$1,383.25	\$0.00	(\$1,383.25)	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	\$1,797.73	\$26,577.86	\$33,000.00	\$6,422.14	80.5%
10.5.2410.192.1920.501.0000.0000	HJH Extra Hours Pay Principal	\$0.00	\$878.40	\$0.00	(\$878.40)	0.0%
10.5.2410.211.1110.100.0000.0000	AES TRS Expense	\$1,341.72	\$9,392.04	\$16,100.61	\$6,708.57	58.3%
10.5.2410.211.1110.200.0000.0000	BPES TRS Expense	\$1,213.16	\$8,492.12	\$14,557.91	\$6,065.79	58.3%
10.5.2410.211.1110.300.0000.0000	CES TRS Expense	\$1,267.82	\$8,874.74	\$15,213.84	\$6,339.10	58.3%
10.5.2410.211.1110.400.0000.0000	HES TRS Expense	\$1,184.34	\$8,290.38	\$14,212.08	\$5,921.70	58.3%
10.5.2410.211.1110.500.0000.0000	HJH TRS Expense	\$2,087.96	\$14,615.72	\$25,055.54	\$10,439.82	58.3%
10.5.2410.211.1110.600.0000.0000	Allocate Elementary	\$789.56	\$5,526.92	\$9,474.72	\$3,947.80	58.3%
10.5.2410.217.1110.100.0000.0000	AES THIS Expense	\$219.88	\$1,539.16	\$2,638.56	\$1,099.40	58.3%
10.5.2410.217.1110.200.0000.0000	BPES THIS Expense	\$198.82	\$1,391.74	\$2,385.84	\$994.10	58.3%
10.5.2410.217.1110.300.0000.0000	CES THIS Expense	\$207.78	\$1,454.46	\$2,493.36	\$1,038.90	58.3%

Riverside District #96

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

Fiscal Year: 2025-2026

	<u>01/01/2026 - 01/31/2026</u>		<u>Budget</u>		<u>Budget Balance</u>	
10.5.2410.217.1110.400.0000.0000	HES THIS Expense	\$194.10	\$1,358.70	\$2,329.20	\$970.50	58.3%
10.5.2410.217.1110.500.0000.0000	HJH THIS Expense	\$342.18	\$2,395.26	\$4,106.16	\$1,710.90	58.3%
10.5.2410.217.1110.600.0000.0000	Allocate Elementary	\$129.40	\$905.80	\$1,552.80	\$647.00	58.3%
10.5.2410.221.1110.100.0000.0000	AES Life Insurance Expense	\$14.26	\$99.82	\$171.00	\$71.18	58.4%
10.5.2410.221.1110.200.0000.0000	BPES Life Insurance Expense	\$14.26	\$99.82	\$171.00	\$71.18	58.4%
10.5.2410.221.1110.300.0000.0000	CES Life Insurance Expense	\$14.26	\$99.82	\$171.00	\$71.18	58.4%
10.5.2410.221.1110.400.0000.0000	HES Life Insurance Expense	\$14.26	\$99.82	\$171.00	\$71.18	58.4%
10.5.2410.221.1110.500.0000.0000	HJH Life Insurance Expense	\$28.52	\$199.64	\$399.00	\$199.36	50.0%
10.5.2410.221.1110.600.0000.0000	Allocate Elementary	\$14.26	\$99.82	\$171.00	\$71.18	58.4%
10.5.2410.221.1160.100.0000.0000	AES Life Insurance Expense	\$5.72	\$31.46	\$57.00	\$25.54	55.2%
10.5.2410.221.1160.200.0000.0000	BPES Life Insurance Expense	\$2.86	\$15.73	\$28.50	\$12.77	55.2%
10.5.2410.221.1160.300.0000.0000	CES Life Insurance Expense	\$5.72	\$31.46	\$57.00	\$25.54	55.2%
10.5.2410.221.1160.400.0000.0000	HES Life Insurance Expense	\$3.80	\$20.90	\$57.00	\$36.10	36.7%
10.5.2410.221.1160.500.0000.0000	HJH Life Insurance Expense	\$11.44	\$62.92	\$114.00	\$51.08	55.2%
10.5.2410.222.1110.100.0000.0000	AES BCBS PPO Plan Expense	\$2,703.52	\$18,924.64	\$32,442.13	\$13,517.49	58.3%
10.5.2410.222.1110.200.0000.0000	BPES BCBS PPO Plan Expense	\$2,703.52	\$18,924.64	\$32,442.13	\$13,517.49	58.3%
10.5.2410.222.1110.300.0000.0000	CES BCBS PPO Plan Expense	\$2,703.52	\$18,924.64	\$32,442.13	\$13,517.49	58.3%
10.5.2410.222.1110.400.0000.0000	HES BCBS PPO Plan Expense	\$979.92	\$6,859.44	\$32,442.13	\$25,582.69	21.1%
10.5.2410.222.1110.500.0000.0000	HJH BCBS PPO Plan Expense	\$5,407.04	\$37,849.28	\$32,442.13	(\$5,407.15)	116.7%
10.5.2410.222.1110.600.0000.0000	Allocate Elementary	\$2,703.52	\$13,517.60	\$32,442.13	\$18,924.53	41.7%
10.5.2410.222.1160.200.0000.0000	BPES BCBS PPO Plan Expense	\$2,627.80	\$14,452.90	\$26,278.00	\$11,825.10	55.0%
10.5.2410.222.1160.300.0000.0000	Central	\$1,070.06	\$5,885.33	\$10,700.60	\$4,815.27	55.0%
10.5.2410.222.1160.400.0000.0000	HES BCBS PPO Plan Expense	\$2,627.80	\$14,452.90	\$26,278.00	\$11,825.10	55.0%
10.5.2410.222.1160.500.0000.0000	HJH BCBS PPO Plan Expense	\$5,255.60	\$28,905.80	\$52,556.00	\$23,650.20	55.0%
10.5.2410.223.1110.100.0000.0000	AES Dental High Plan Expense	\$248.66	\$1,740.62	\$2,983.73	\$1,243.11	58.3%
10.5.2410.223.1110.200.0000.0000	BPES Dental High Plan Expense	\$248.66	\$1,740.62	\$2,983.73	\$1,243.11	58.3%
10.5.2410.223.1110.300.0000.0000	CES Dental High Plan Expense	\$248.66	\$1,740.62	\$2,983.73	\$1,243.11	58.3%
10.5.2410.223.1110.400.0000.0000	HES Dental High Plan Expense	\$85.96	\$601.72	\$2,983.73	\$2,382.01	20.2%
10.5.2410.223.1110.500.0000.0000	HJH Dental High Plan Expense	\$248.66	\$1,685.33	\$5,967.46	\$4,282.13	28.2%
10.5.2410.223.1110.600.0000.0000	Allocate Elementary	\$248.66	\$1,740.62	\$2,983.73	\$1,243.11	58.3%
10.5.2410.223.1160.400.0000.0000	HES Dental High Plan Expense	\$44.92	\$247.06	\$449.05	\$201.99	55.0%
10.5.2410.224.1110.500.0000.0000	Hauser	\$0.00	(\$2,039.37)	\$0.00	\$2,039.37	0.0%
10.5.2410.224.1110.600.0000.0000	Allocate Elementary	\$0.00	\$2,207.03	\$0.00	(\$2,207.03)	0.0%
10.5.2410.225.1110.600.0000.0000	Allocate Elementary	\$0.00	(\$55.32)	\$0.00	\$55.32	0.0%
10.5.2410.225.1160.100.0000.0000	AES Dental Low Plan Expense	\$44.94	\$247.17	\$449.25	\$202.08	55.0%
10.5.2410.225.1160.200.0000.0000	BPES Dental Low Plan Expense	\$44.94	\$247.17	\$449.25	\$202.08	55.0%
10.5.2410.225.1160.300.0000.0000	Central	\$44.94	\$247.17	\$449.25	\$202.08	55.0%
10.5.2410.225.1160.500.0000.0000	HJH Dental Low Plan Expense	\$89.86	\$494.23	\$898.30	\$404.07	55.0%
10.5.2410.226.1110.100.0000.0000	AES Vision Expense	\$24.82	\$173.74	\$297.84	\$124.10	58.3%
10.5.2410.226.1110.200.0000.0000	BPES Vision Expense	\$24.82	\$173.74	\$297.84	\$124.10	58.3%
10.5.2410.226.1110.300.0000.0000	CES Vision Expense	\$24.82	\$173.74	\$297.84	\$124.10	58.3%
10.5.2410.226.1110.400.0000.0000	HES Vision Expense	\$8.62	\$60.34	\$297.84	\$237.50	20.3%
10.5.2410.226.1110.500.0000.0000	HJH Vision Expense	\$49.64	\$347.48	\$297.84	(\$49.64)	116.7%
10.5.2410.226.1110.600.0000.0000	Allocate Elementary	\$24.82	\$173.74	\$297.84	\$124.10	58.3%
10.5.2410.227.1110.100.0000.0000	AES AD&D Expense	\$1.50	\$10.50	\$18.00	\$7.50	58.3%
10.5.2410.227.1110.200.0000.0000	BPES AD&D Expense	\$1.50	\$10.50	\$18.00	\$7.50	58.3%
10.5.2410.227.1110.300.0000.0000	CES AD&D Expense	\$1.50	\$10.50	\$18.00	\$7.50	58.3%
10.5.2410.227.1110.400.0000.0000	HES AD&D Expense	\$1.50	\$10.50	\$18.00	\$7.50	58.3%
10.5.2410.227.1110.500.0000.0000	HJH AD&D Expense	\$3.00	\$21.00	\$42.00	\$21.00	50.0%
10.5.2410.227.1110.600.0000.0000	Allocate Elementary	\$1.50	\$10.50	\$18.00	\$7.50	58.3%
10.5.2410.227.1160.100.0000.0000	AES AD&D Expense	\$0.60	\$3.30	\$6.00	\$2.70	55.0%
10.5.2410.227.1160.200.0000.0000	BPES AD&D Expense	\$0.32	\$1.76	\$3.00	\$1.24	58.7%
10.5.2410.227.1160.300.0000.0000	CES AD&D Expense	\$0.60	\$3.30	\$6.00	\$2.70	55.0%
10.5.2410.227.1160.400.0000.0000	HES AD&D Expense	\$0.38	\$2.09	\$6.00	\$3.91	34.8%
10.5.2410.227.1160.500.0000.0000	HJH AD&D Expense	\$1.20	\$6.60	\$12.00	\$5.40	55.0%
10.5.2410.228.1110.100.0000.0000	AES Long Term Disability Expense	\$71.12	\$493.04	\$809.76	\$316.72	60.9%
10.5.2410.228.1110.200.0000.0000	BPES Long Term Disability Expense	\$64.30	\$445.74	\$732.24	\$286.50	60.9%
10.5.2410.228.1110.300.0000.0000	CES Long Term Disability Expense	\$67.20	\$465.84	\$765.12	\$299.28	60.9%
10.5.2410.228.1110.400.0000.0000	HES Long Term Disability Expense	\$31.30	\$187.80	\$732.12	\$544.32	25.7%
10.5.2410.228.1110.500.0000.0000	HJH Long Term Disability Expense	\$107.18	\$718.02	\$495.12	(\$222.90)	145.0%
10.5.2410.228.1110.600.0000.0000	Allocate Elementary	\$41.86	\$293.02	\$0.00	(\$293.02)	0.0%
10.5.2410.312.0000.809.0000.0000	Principals Training and Development	\$839.00	\$839.00	\$7,200.00	\$6,361.00	11.7%
10.5.2410.327.0000.103.0000.0000	AES Copies (Click Charges)	\$0.00	\$0.00	\$900.00	\$900.00	0.0%

Riverside District #96

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

Fiscal Year: 2025-2026

	<u>01/01/2026 - 01/31/2026</u>		<u>Budget</u>		<u>Budget Balance</u>	
10.5.2410.327.0000.203.0000.0000	BPES Copies (Click Charges)	\$0.00	\$0.00	\$900.00	\$900.00	0.0%
10.5.2410.327.0000.303.0000.0000	CES Copies (Click Charges)	\$0.00	\$0.00	\$900.00	\$900.00	0.0%
10.5.2410.327.0000.403.0000.0000	HES Copies (Click Charges)	\$0.00	\$0.00	\$900.00	\$900.00	0.0%
10.5.2410.327.0000.503.0000.0000	HJH Copies (Click Charges)	\$0.00	\$0.00	\$900.00	\$900.00	0.0%
10.5.2410.328.0000.103.0000.0000	AES -Copier Base Contract	\$0.00	\$1,497.04	\$2,400.00	\$902.96	62.4%
10.5.2410.328.0000.203.0000.0000	BPES-Copier Base Contract	\$0.00	\$4,317.65	\$2,400.00	(\$1,917.65)	179.9%
10.5.2410.328.0000.303.0000.0000	CES-Copier Base Contract	\$0.00	\$1,864.71	\$2,400.00	\$535.29	77.7%
10.5.2410.328.0000.403.0000.0000	HES-Copier Base Contract	\$1,753.33	\$4,121.22	\$4,800.00	\$678.78	85.9%
10.5.2410.328.0000.503.0000.0000	HJH -Copier Base Contract	\$1,780.78	\$4,585.43	\$2,400.00	(\$2,185.43)	191.1%
10.5.2410.332.0000.101.0000.0000	AES Staff Local Mileage Reimbursement	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.5.2410.332.0000.201.0000.0000	BPES Staff Local Mileage Reimbursement	\$0.00	\$0.00	\$350.00	\$350.00	0.0%
10.5.2410.332.0000.301.0000.0000	CES Staff Local Mileage Reimbursement	\$0.00	\$0.00	\$400.00	\$400.00	0.0%
10.5.2410.332.0000.401.0000.0000	HES Admin Travel Reimbursement	\$0.00	\$0.00	\$970.00	\$970.00	0.0%
10.5.2410.332.0000.501.0000.0000	HJH Staff Local Mileage Reimbursement	\$0.00	\$387.52	\$100.00	(\$287.52)	387.5%
10.5.2410.410.0000.101.0000.0000	AES Supplies - School Office	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
10.5.2410.410.0000.201.0000.0000	BPES Supplies - School Office	\$0.00	\$23.87	\$2,500.00	\$2,476.13	1.0%
10.5.2410.410.0000.301.0000.0000	CES Supplies -School Office	\$0.00	\$0.00	\$400.00	\$400.00	0.0%
10.5.2410.410.0000.401.0000.0000	HES Supplies - School Office	\$0.00	\$831.90	\$1,700.00	\$868.10	48.9%
10.5.2410.410.0000.501.0000.0000	HJH Supplies - School Office	\$47.98	\$227.91	\$1,000.00	\$772.09	22.8%
10.5.2410.640.0000.101.0000.0000	AES Dues & Fees - Principal	\$0.00	\$1,790.75	\$1,500.00	(\$290.75)	119.4%
10.5.2410.640.0000.201.0000.0000	BPES Dues & Fees - Principal	\$0.00	\$708.00	\$750.00	\$42.00	94.4%
10.5.2410.640.0000.301.0000.0000	CES Dues & Fees - Principal	\$0.00	\$0.00	\$740.00	\$740.00	0.0%
10.5.2410.640.0000.401.0000.0000	HES Dues & Fees - Principal	\$0.00	\$0.00	\$900.00	\$900.00	0.0%
10.5.2410.640.0000.501.0000.0000	HJH Dues & Fees - Principal	\$0.00	\$129.00	\$1,600.00	\$1,471.00	8.1%
10.5.2410.740.0000.101.0000.0000	AES Equipment \$500 to \$4,999 - School Office	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
10.5.2410.740.0000.401.0000.0000	HES Equipment \$500 to \$4,999 - School Office	\$0.00	\$0.00	\$600.00	\$600.00	0.0%
10.5.2410.740.0000.501.0000.0000	HJH Equipment \$500 to \$4,999 - School Office	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
10.5.2510.111.1110.900.0000.0000	DO Administrator Salaries Business	\$8,400.00	\$101,413.50	\$172,280.00	\$70,866.50	58.9%
10.5.2510.211.1110.900.0000.0000	DO TRS Expense	\$0.00	\$0.00	\$17,523.37	\$17,523.37	0.0%
10.5.2510.212.1110.900.0000.0000	District Office	\$0.00	\$990.16	\$0.00	(\$990.16)	0.0%
10.5.2510.217.1110.900.0000.0000	DO THIS Expense	\$0.00	\$0.00	\$2,871.84	\$2,871.84	0.0%
10.5.2510.221.1110.900.0000.0000	DO Life Insurance Expense	\$0.00	\$0.00	\$171.00	\$171.00	0.0%
10.5.2510.222.1110.900.0000.0000	DO BCBS PPO Plan Expense	\$0.00	\$0.00	\$30,634.68	\$30,634.68	0.0%
10.5.2510.223.1110.900.0000.0000	DO Dental High Plan Expense	\$0.00	\$0.00	\$2,939.64	\$2,939.64	0.0%
10.5.2510.226.1110.900.0000.0000	DO Vision Expense	\$0.00	\$0.00	\$297.84	\$297.84	0.0%
10.5.2510.227.1110.900.0000.0000	DO AD&D Expense	\$0.00	\$0.00	\$18.00	\$18.00	0.0%
10.5.2510.228.1110.900.0000.0000	DO Long Term Disability Expense	\$0.00	\$0.00	\$912.24	\$912.24	0.0%
10.5.2520.117.1170.900.0000.0000	DO Fiscal Services Salaries	\$17,804.86	\$133,400.40	\$236,546.00	\$103,145.60	56.4%
10.5.2520.192.1920.900.0000.0000	DO Extra Hours Pay Fiscal Services	\$0.00	\$1,885.97	\$1,200.00	(\$685.97)	157.2%
10.5.2520.192.1920.905.0000.0000	DO Extra Hours Pay Business Office	\$75.82	\$675.02	\$1,800.00	\$1,124.98	37.5%
10.5.2520.221.1170.900.0000.0000	DO Life Insurance Expense	\$14.28	\$99.96	\$171.00	\$71.04	58.5%
10.5.2520.222.1170.900.0000.0000	DO BCBS PPO Plan Expense	\$1,959.84	\$16,658.64	\$35,276.52	\$18,617.88	47.2%
10.5.2520.223.1170.900.0000.0000	DO Dental High Plan Expense	\$420.58	\$2,944.06	\$5,046.53	\$2,102.47	58.3%
10.5.2520.224.1170.900.0000.0000	District Office	\$1,482.72	\$5,930.88	\$0.00	(\$5,930.88)	0.0%
10.5.2520.227.1170.900.0000.0000	DO AD&D Expense	\$1.50	\$10.50	\$18.00	\$7.50	58.3%
10.5.2520.228.1170.900.0000.0000	DO Long Term Disability Expense	\$61.40	\$544.22	\$1,117.08	\$572.86	48.7%
10.5.2520.300.0000.805.0000.0000	ACA Admin Fees	\$0.00	\$480.00	\$1,000.00	\$520.00	48.0%
10.5.2520.300.0000.905.0000.0000	DO Purchased Services	\$384.97	\$3,006.70	\$25,000.00	\$21,993.30	12.0%
10.5.2520.310.0000.805.0000.0000	Licensing Business Office	\$0.00	\$676.75	\$39,900.00	\$39,223.25	1.7%
10.5.2520.312.0000.905.0000.0000	Finance PD	\$0.00	\$220.00	\$1,500.00	\$1,280.00	14.7%
10.5.2520.317.0000.805.0000.0000	Proviso Service Fee	\$13,418.11	\$60,637.64	\$82,000.00	\$21,362.36	73.9%
10.5.2520.326.0000.903.0000.0000	DO Printer Base Contract	\$0.00	\$1,116.05	\$1,900.00	\$783.95	58.7%
10.5.2520.327.0000.903.0000.0000	DO Copies (Click Charges)	\$0.00	\$0.00	\$450.00	\$450.00	0.0%
10.5.2520.328.0000.903.0000.0000	DO-Copier Base Contract	\$1,923.33	\$8,077.12	\$10,000.00	\$1,922.88	80.8%
10.5.2520.332.0000.905.0000.0000	DO Mileage, Conference Travel, Meals & Lodging	\$0.00	\$100.38	\$500.00	\$399.62	20.1%
10.5.2520.335.0000.909.0000.0000	DO CSBO Mileage Allowance	\$0.00	\$21.42	\$1,800.00	\$1,778.58	1.2%
10.5.2520.346.0000.905.0000.0000	DO Postage	\$2,631.28	\$3,791.08	\$5,300.00	\$1,508.92	71.5%
10.5.2520.410.0000.805.0000.0000	Supplies	\$446.40	\$2,639.07	\$5,524.00	\$2,884.93	47.8%
10.5.2520.410.0000.905.0000.0000	DO Supplies	\$210.59	\$742.06	\$4,494.00	\$3,751.94	16.5%

Riverside District #96

Account Level Operating Statement for the Period 01/01/2026 through 01/31/2026

Fiscal Year: 2025-2026

<u>01/01/2026 - 01/31/2026</u>		<u>Budget</u>	<u>Budget Balance</u>			
10.5.2520.414.0000.805.0000.0000	DO Copier Supplies (Paper, Staples etc.)	\$0.00	\$29,258.39	\$40,000.00	\$10,741.61	73.1%
10.5.2520.640.0000.805.0000.0000	Dues & Fees	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
10.5.2520.800.8000.805.0000.0000	FiscalServices Termination Sick/Vacation	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
10.5.2540.212.1190.805.0000.0000	Allocate -Finance	\$470.44	\$940.88	\$0.00	(\$940.88)	0.0%
10.5.2560.113.1130.500.0000.0000	HJH Cafeteria Salaries	\$18,068.92	\$89,394.25	\$167,392.68	\$77,998.43	53.4%
10.5.2560.117.1170.500.0000.0000	HJH Foodservice Coordinator Salaries	\$6,365.26	\$34,943.31	\$63,587.00	\$28,643.69	55.0%
10.5.2560.192.1920.500.0000.0000	HJH Extra Hours Pay Food Service	\$989.75	\$9,307.47	\$3,000.00	(\$6,307.47)	310.2%
10.5.2560.221.1170.500.0000.0000	HJH Life Insurance Expense	\$5.72	\$31.46	\$61.76	\$30.30	50.9%
10.5.2560.222.1170.500.0000.0000	BCBS PPO Plan Expense	\$2,919.80	\$16,058.90	\$31,631.08	\$15,572.18	50.8%
10.5.2560.223.1130.500.0000.0000	HJH Dental High Plan Expense	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.5.2560.223.1170.500.0000.0000	HJH Dental High Plan Expense	\$298.40	\$1,641.20	\$3,232.57	\$1,591.37	50.8%
10.5.2560.227.1170.500.0000.0000	HJH AD&D Expense	\$0.60	\$3.30	\$6.50	\$3.20	50.8%
10.5.2560.228.1170.500.0000.0000	HJH Long Term Disability Expense	\$29.56	\$160.84	\$286.88	\$126.04	56.1%
10.5.2560.300.0000.500.0000.0000	HJH Finance Purchased Food Services	\$0.00	\$1,833.47	\$8,500.00	\$6,666.53	21.6%
10.5.2560.310.0000.803.0000.0000	Cafeteria PushCoin Online Application	\$1,038.00	\$6,206.88	\$18,000.00	\$11,793.12	34.5%
10.5.2560.332.0000.500.0000.0000	Mileage Food Service	\$125.58	\$662.34	\$1,500.00	\$837.66	44.2%
10.5.2560.417.0000.500.0000.0000	HJH Cafeteria Non-Food Supplies	\$26.54	\$9,602.86	\$30,000.00	\$20,397.14	32.0%
10.5.2560.417.0000.800.0000.0000	Cafeteria Non-Food Supplies	\$14.70	\$117.30	\$0.00	(\$117.30)	0.0%
10.5.2560.418.0000.100.0000.0000	AES Milk Supplies	\$1,351.58	\$6,317.04	\$8,900.00	\$2,582.96	71.0%
10.5.2560.418.0000.200.0000.0000	BPES Milk Supplies	\$704.01	\$4,064.20	\$7,500.00	\$3,435.80	54.2%
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	\$375.78	\$2,045.16	\$3,800.00	\$1,754.84	53.8%
10.5.2560.418.0000.500.0000.0000	HJH Milk Supplies	\$1,395.40	\$9,888.95	\$8,500.00	(\$1,388.95)	116.3%
10.5.2560.419.0000.500.0000.0000	HJH Cafeteria Food Supplies	\$11,492.89	\$94,622.35	\$150,000.00	\$55,377.65	63.1%
10.5.2560.419.0000.500.0000.4211	NSLP SupplyChainAsst Grant	\$0.00	\$1,527.17	\$33,667.73	\$32,140.56	4.5%
10.5.2560.497.0000.805.0000.0000	Staff Appreciation Multilocation	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.0%
10.5.2560.497.0000.809.0000.0000	Staff Food Supplies	\$0.00	\$833.18	\$2,000.00	\$1,166.82	41.7%
10.5.2560.497.0000.909.0000.0000	DO Staff Appreciation	\$98.57	\$530.23	\$1,500.00	\$969.77	35.3%
10.5.2560.550.0000.500.0000.0000	Cafeteria Equipment over \$5,000	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
10.5.2560.640.0000.500.0000.0000	Cafeteria Dues & Fees	\$0.00	\$1,705.68	\$850.00	(\$855.68)	200.7%
10.5.2560.740.0000.500.0000.0000	Cafeteria Equipment \$500 to \$4,999	(\$887.30)	\$0.00	\$20,000.00	\$20,000.00	0.0%
10.5.2620.111.1110.900.0000.0000	DO Administrator Salaries Curriculum	\$2,070.86	\$14,496.02	\$24,850.30	\$10,354.28	58.3%
10.5.2620.211.1110.900.0000.0000	DO TRS Expense	\$218.00	\$1,526.00	\$2,616.00	\$1,090.00	58.3%
10.5.2620.217.1110.900.0000.0000	DO THIS Expense	\$35.72	\$250.04	\$428.64	\$178.60	58.3%
10.5.2620.221.1110.900.0000.0000	DO Life Insurance Expense	\$2.14	\$14.98	\$25.66	\$10.68	58.4%
10.5.2620.222.1110.900.0000.0000	DO BCBS PPO Plan Expense	\$405.52	\$2,838.64	\$4,866.22	\$2,027.58	58.3%
10.5.2620.223.1110.900.0000.0000	DO Dental High Plan Expense	\$37.30	\$261.10	\$447.57	\$186.47	58.3%
10.5.2620.226.1110.900.0000.0000	DO Vision Expense	\$3.72	\$26.04	\$44.64	\$18.60	58.3%
10.5.2620.227.1110.900.0000.0000	DO AD&D Expense	\$0.22	\$1.54	\$2.64	\$1.10	58.3%
10.5.2620.228.1110.900.0000.0000	DO Long Term Disability Expense	\$11.56	\$80.12	\$131.52	\$51.40	60.9%
10.5.2630.350.0000.809.0000.0000	Advertising	\$1,308.60	\$1,308.60	\$3,500.00	\$2,191.40	37.4%
10.5.2640.117.1170.900.0000.0000	DO HR Coordinator Salaries	\$11,686.50	\$48,641.69	\$71,579.00	\$22,937.31	68.0%
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	\$33.32	\$57.00	\$23.68	58.5%
10.5.2640.222.1170.900.0000.0000	DO BCBS PPO Plan Expense	\$979.92	\$6,859.44	\$11,758.84	\$4,899.40	58.3%
10.5.2640.223.1170.900.0000.0000	DO Dental High Plan Expense	\$85.96	\$601.72	\$1,031.40	\$429.68	58.3%
10.5.2640.227.1170.900.0000.0000	DO AD&D Expense	\$0.50	\$3.50	\$6.00	\$2.50	58.3%
10.5.2640.228.1170.900.0000.0000	DO Long Term Disability Expense	\$33.28	\$230.40	\$377.16	\$146.76	61.1%
10.5.2640.234.0000.800.0000.0000	Retiree Insurance per REC	\$0.00	\$6,370.80	\$15,000.00	\$8,629.20	42.5%
10.5.2640.235.0000.800.0000.0000	HCA Payments per REC	\$2,026.60	\$14,790.31	\$43,000.00	\$28,209.69	34.4%
10.5.2640.310.0000.803.0000.0000	Licensing Services - HR	\$0.00	\$22,799.09	\$21,900.00	(\$899.09)	104.1%
10.5.3700.112.1120.804.0620.4620	IDEA PartB PropShare Salaries	\$2,047.58	\$7,507.80	\$12,519.35	\$5,011.55	60.0%
10.5.3700.211.1120.804.0620.4620	IDEA PartB PropShare TRS	\$11.88	\$43.57	\$72.72	\$29.15	59.9%
10.5.3700.217.1120.804.0620.4620	IDEA PartB PropShare THIS	\$13.72	\$50.33	\$83.76	\$33.43	60.1%
10.5.3700.218.1120.804.0620.4620	IDEA PartB PropShare TRS Fed	\$211.72	\$776.31	\$1,294.56	\$518.25	60.0%
10.5.3700.221.1120.804.0620.4620	IDEA PartB PropShare Life Ins	\$1.00	\$3.68	\$5.99	\$2.31	61.4%
10.5.3700.222.1120.804.0620.4620	IDEA PartB PropShare BCBS PPO	\$459.86	\$1,686.15	\$2,811.84	\$1,125.69	60.0%
10.5.3700.223.1120.804.0620.4620	IDEA PartB PropShare Dental High	\$7.86	\$28.81	\$47.98	\$19.17	60.0%
10.5.3700.227.1120.804.0620.4620	IDEA PartB PropShare AD&D	\$0.10	\$0.41	\$0.72	\$0.31	56.9%
10.5.3700.300.0000.802.0000.4932	Title 2 Non-Public Prof Dev	\$0.00	\$0.00	\$6,609.00	\$6,609.00	0.0%
10.5.3700.410.0000.802.0000.4400	Title IVA Curr Yr Non-Public Supplies	\$0.00	\$0.00	\$2,238.00	\$2,238.00	0.0%
10.5.3800.300.0000.802.0000.4909	Bilingual Advisory Cmt Services	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.0%

Riverside District #96

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

Fiscal Year: 2025-2026

	<u>01/01/2026 - 01/31/2026</u>		<u>Budget</u>	<u>Budget Balance</u>		
10.5.3800.300.0000.803.0000.0000	Purchased Services	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
10.5.3800.410.0000.802.0000.4909	Title III Bilingual Advisory Cmt Supplies	\$0.00	\$0.00	\$3,100.00	\$3,100.00	0.0%
10.5.3800.410.0000.802.0001.4300	DistrictWide Title I Parent Engagement	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
10.5.4110.300.0000.802.0000.0000	Pmt to Other Distr for RegEd Services	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
10.5.4120.300.0000.804.0620.0000	Pmt to Other Distr for SpEd Services	\$0.00	\$10,572.83	\$60,000.00	\$49,427.17	17.6%
10.5.4120.304.0000.804.0620.0000	LADSE Assessment Local	\$64,078.70	\$64,078.70	\$64,079.00	\$0.30	100.0%
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	\$34,316.48	\$34,316.48	\$77,341.00	\$43,024.52	44.4%
10.5.4120.309.0000.804.0620.0000	LADSE Services Local	\$1,806,530.33	\$1,806,530.33	\$378,005.00	(\$1,428,525.33)	477.9%
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	\$66,760.60	\$125,000.00	\$58,239.40	53.4%
10.5.4220.672.0000.804.0620.0000	LADSE SpEd Tuitions Local	\$0.00	\$91,492.16	\$1,757,913.00	\$1,666,420.84	5.2%
	EXPENDITURE	\$4,095,172.10	\$16,212,731.10	\$40,481,675.37	\$24,268,944.27	40.0%
TRANSFERS OUT						
		MTD	YTD	Budget	BudgetBalance	Percent
10.7.8130.000.0000.000.0000.0000	Permanent Transfer Among Funds	\$0.00	\$1,276,000.00	\$3,290,446.00	\$2,014,446.00	38.8%
10.7.8840.000.0000.000.0000.0000	Fund Bal Transfer for Capital Projects	\$0.00	\$2,015,000.00	\$0.00	(\$2,015,000.00)	0.0%
	TRANSFERS OUT	\$0.00	\$3,291,000.00	\$3,290,446.00	(\$554.00)	100.0%
	Net (Revenue)/Expense	\$1,145,488.61	\$6,212,043.19	\$2,353,034.01	(\$3,859,009.18)	264.0%

Riverside District #96

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

Fiscal Year: 2025-2026

		<u>01/01/2026 - 01/31/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
20 Operations & Maintenance						
REVENUE						
		MTD	YTD	Budget	BudgetBalance	Percent
20.4.0000.000.1111.000.1111.0000	O&M Fund Levy-Current Year	\$0.00	(\$1,893.36)	(\$1,531,838.66)	(\$1,529,945.30)	0.1%
20.4.0000.000.1111.000.1112.0000	O&M Fund Levy-First Prior Year	(\$232,161.10)	(\$1,191,289.05)	(\$1,253,322.24)	(\$62,033.19)	95.1%
20.4.0000.000.1111.000.1113.0000	O&M Fund Levy-Other Prior Years	\$0.00	(\$1,329.40)	\$60,546.51	\$61,875.91	2.2%
20.4.0000.000.1230.000.0000.0000	CPPRT	(\$34,564.22)	(\$173,617.40)	(\$609,057.83)	(\$435,440.43)	28.5%
20.4.0000.000.1510.000.0000.0000	Interest On Investments	(\$3,912.00)	(\$28,727.00)	(\$75,000.00)	(\$46,273.00)	38.3%
20.4.0000.000.1910.000.0000.0000	Rentals	(\$6,855.00)	(\$6,855.00)	(\$11,000.00)	(\$4,145.00)	62.3%
20.4.0000.000.1910.000.0620.0000	LADSE Rental	\$0.00	\$0.00	(\$18,334.46)	(\$18,334.46)	0.0%
	REVENUE	(\$277,492.32)	(\$1,403,711.21)	(\$3,438,006.68)	(\$2,034,295.47)	40.8%
EXPENDITURE						
		MTD	YTD	Budget	BudgetBalance	Percent
20.5.2530.311.0000.800.0000.0000	Architect Fees: Facility Acquire/Construct	\$0.00	\$21,991.77	\$30,000.00	\$8,008.23	73.3%
20.5.2540.119.1190.100.0000.0000	AES Custodian Salaries	\$14,755.50	\$100,702.53	\$162,028.80	\$61,326.27	62.2%
20.5.2540.119.1190.200.0000.0000	BPES Custodian Salaries	\$7,599.44	\$47,841.68	\$91,245.60	\$43,403.92	52.4%
20.5.2540.119.1190.300.0000.0000	CES Custodian Salaries	\$13,541.68	\$95,100.85	\$164,972.88	\$69,872.03	57.6%
20.5.2540.119.1190.400.0000.0000	HES Custodian Salaries	\$8,014.44	\$56,101.08	\$96,173.28	\$40,072.20	58.3%
20.5.2540.119.1190.500.0000.0000	HJH Custodian Salaries	\$14,784.78	\$103,493.46	\$177,417.36	\$73,923.90	58.3%
20.5.2540.119.1190.800.0000.0000	Custodian Salaries Multi-Location	\$4,126.42	\$29,258.76	\$49,516.92	\$20,258.16	59.1%
20.5.2540.119.1190.805.0000.0000	Maintenance Salaries Multi-Location	\$30,513.37	\$172,558.51	\$264,123.00	\$91,564.49	65.3%
20.5.2540.119.1190.900.0000.0000	DO Custodian Salaries	\$2,220.24	\$15,541.68	\$26,642.88	\$11,101.20	58.3%
20.5.2540.149.1490.800.0000.0000	Bldg Check Salaries Multi-Location (83)	\$1,825.00	\$10,850.00	\$20,000.00	\$9,150.00	54.3%
20.5.2540.195.1950.800.0000.0000	Extra Hours Custodian Multi-Location	\$6,774.33	\$136,575.76	\$180,000.00	\$43,424.24	75.9%
20.5.2540.196.1960.800.0000.0000	OT/Other - Maintenance Multi-Location (69)	\$0.00	\$234.10	\$0.00	(\$234.10)	0.0%
20.5.2540.221.1190.100.0000.0000	AES Life Insurance Expense	\$15.00	\$109.87	\$199.50	\$89.63	55.1%
20.5.2540.221.1190.200.0000.0000	BPES Life Insurance Expense	\$9.52	\$59.50	\$114.00	\$54.50	52.2%
20.5.2540.221.1190.300.0000.0000	CES Life Insurance Expense	\$16.66	\$114.13	\$179.70	\$65.57	63.5%
20.5.2540.221.1190.400.0000.0000	HES Life Insurance Expense	\$9.52	\$66.64	\$114.00	\$47.36	58.5%
20.5.2540.221.1190.500.0000.0000	HJH Life Insurance Expense	\$19.04	\$133.28	\$228.00	\$94.72	58.5%
20.5.2540.221.1190.800.0000.0000	Life Insurance Expense	\$5.96	\$41.72	\$71.37	\$29.65	58.5%
20.5.2540.221.1190.805.0000.0000	Life Insurance Expense	\$26.88	\$116.86	\$151.20	\$34.34	77.3%
20.5.2540.221.1190.900.0000.0000	DO Life Insurance Expense	\$1.18	\$8.26	\$14.13	\$5.87	58.5%
20.5.2540.222.1190.100.0000.0000	AES	\$489.96	\$3,429.72	\$5,879.42	\$2,449.70	58.3%
20.5.2540.222.1190.300.0000.0000	Central	\$489.96	\$3,429.72	\$5,879.42	\$2,449.70	58.3%
20.5.2540.222.1190.500.0000.0000	HJH BCBS PPO Plan Expense	\$1,959.84	\$13,718.88	\$23,517.68	\$9,798.80	58.3%
20.5.2540.222.1190.800.0000.0000	BCBS PPO Plan Expense	\$489.96	\$3,429.72	\$5,879.42	\$2,449.70	58.3%
20.5.2540.222.1190.805.0000.0000	BCBS PPO Plan Expense	\$5,846.24	\$40,923.68	\$70,154.66	\$29,230.98	58.3%
20.5.2540.222.1190.900.0000.0000	DO BCBS PPO Plan Expense	\$489.96	\$3,429.72	\$5,879.42	\$2,449.70	58.3%
20.5.2540.223.1190.100.0000.0000	AES Dental High Plan Expense	\$37.42	\$261.94	\$0.00	(\$261.94)	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	\$74.84	\$523.88	\$898.08	\$374.20	58.3%
20.5.2540.223.1190.800.0000.0000	Allocate All Schools	\$56.14	\$392.98	\$673.68	\$280.70	58.3%
20.5.2540.223.1190.805.0000.0000	Dental High Plan Expense	\$753.28	\$4,029.66	\$6,055.04	\$2,025.38	66.6%
20.5.2540.223.1190.900.0000.0000	District Office	\$18.70	\$130.90	\$224.40	\$93.50	58.3%
20.5.2540.224.1190.100.0000.0000	AES BCBS HMO Illinois PlanExpense	\$3,992.08	\$26,689.22	\$35,888.76	\$9,199.54	74.4%
20.5.2540.224.1190.200.0000.0000	BPES BCBS HMO Illinois PlanExpense	\$1,698.44	\$11,889.08	\$28,134.93	\$16,245.85	42.3%
20.5.2540.224.1190.300.0000.0000	CES BCBS HMO Illinois PlanExpense	\$2,990.76	\$20,086.10	\$35,888.76	\$15,802.66	56.0%
20.5.2540.224.1190.400.0000.0000	HES BCBS HMO Illinois PlanExpense	\$3,345.92	\$23,421.44	\$20,381.10	(\$3,040.34)	114.9%
20.5.2540.224.1190.500.0000.0000	HJH BCBS HMO Illinois PlanExpense	\$3,345.92	\$23,421.44	\$40,762.20	\$17,340.76	57.5%
20.5.2540.224.1190.800.0000.0000	Allocate All Schools	\$646.16	\$4,523.12	\$7,753.83	\$3,230.71	58.3%
20.5.2540.224.1190.805.0000.0000	Allocate -Finance	\$1,698.44	\$3,396.88	\$0.00	(\$3,396.88)	0.0%
20.5.2540.225.1190.100.0000.0000	AES Dental Low Plan Expense	\$93.60	\$673.92	\$1,571.78	\$897.86	42.9%
20.5.2540.225.1190.200.0000.0000	BPES Dental Low Plan Expense	\$37.44	\$262.08	\$449.08	\$187.00	58.4%
20.5.2540.225.1190.300.0000.0000	CES Dental Low Plan Expense	\$131.04	\$898.56	\$1,571.78	\$673.22	57.2%
20.5.2540.225.1190.400.0000.0000	HES Dental Low Plan Expense	\$74.88	\$524.16	\$449.08	(\$75.08)	116.7%
20.5.2540.225.1190.500.0000.0000	HJH Dental Low Plan Expense	\$74.86	\$524.02	\$898.12	\$374.10	58.3%
20.5.2540.226.1190.805.0000.0000	Allocate -Finance	\$24.82	\$49.64	\$0.00	(\$49.64)	0.0%
20.5.2540.227.1190.100.0000.0000	AES AD&D Expense	\$1.58	\$11.58	\$21.12	\$9.54	54.8%

Riverside District #96

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

Fiscal Year: 2025-2026

		<u>01/01/2026 - 01/31/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
20.5.2540.227.1190.200.0000.0000	BPES AD&D Expense	\$1.00	\$6.25	\$12.00	\$5.75	52.1%
20.5.2540.227.1190.300.0000.0000	CES AD&D Expense	\$1.74	\$11.91	\$18.72	\$6.81	63.6%
20.5.2540.227.1190.400.0000.0000	HES AD&D Expense	\$1.00	\$7.00	\$12.00	\$5.00	58.3%
20.5.2540.227.1190.500.0000.0000	HJH AD&D Expense	\$2.00	\$14.00	\$24.00	\$10.00	58.3%
20.5.2540.227.1190.800.0000.0000	AD&D Expense	\$0.64	\$4.48	\$7.62	\$3.14	58.8%
20.5.2540.227.1190.805.0000.0000	AD&D Expense	\$2.82	\$12.24	\$15.84	\$3.60	77.3%
20.5.2540.227.1190.900.0000.0000	DO AD&D Expense	\$0.12	\$0.84	\$1.38	\$0.54	60.9%
20.5.2540.228.1190.805.0000.0000	Long Term Disability Expense	\$180.78	\$967.86	\$1,404.36	\$436.50	68.9%
20.5.2540.300.0000.106.0000.0000	AES Facility Maintenance	\$6,744.50	\$37,936.79	\$0.00	(\$37,936.79)	0.0%
20.5.2540.300.0000.206.0000.0000	BPES Facility Maintenance	\$310.17	\$25,965.27	\$0.00	(\$25,965.27)	0.0%
20.5.2540.300.0000.306.0000.0000	CES Facility Maintenance	\$3,042.54	\$32,527.25	\$0.00	(\$32,527.25)	0.0%
20.5.2540.300.0000.406.0000.0000	HES Facility Maintenance	\$586.48	\$23,354.59	\$0.00	(\$23,354.59)	0.0%
20.5.2540.300.0000.506.0000.0000	HJH Facility Maintenance	\$3,707.56	\$81,380.19	\$0.00	(\$81,380.19)	0.0%
20.5.2540.300.0000.806.0000.0000	MultiLoc Facility Maintenance	\$1,927.60	\$62,204.40	\$700,000.00	\$637,795.60	8.9%
20.5.2540.300.0000.906.0000.0000	DO Facility Maintenance	\$664.47	\$1,459.29	\$0.00	(\$1,459.29)	0.0%
20.5.2540.310.0000.806.0000.0000	Licensing Facilities - Multi-Location	\$0.00	\$7,440.00	\$8,000.00	\$560.00	93.0%
20.5.2540.311.0000.800.0000.0000	Architect Fees: Facility Maintenance	\$0.00	\$6,220.70	\$30,000.00	\$23,779.30	20.7%
20.5.2540.320.0000.106.0000.0000	AES Facility Repair	\$2,530.59	\$17,789.88	\$0.00	(\$17,789.88)	0.0%
20.5.2540.320.0000.206.0000.0000	BPES Facility Repair	\$2,273.50	\$12,521.00	\$0.00	(\$12,521.00)	0.0%
20.5.2540.320.0000.306.0000.0000	CES Facility Repair	\$2,810.70	\$27,265.43	\$0.00	(\$27,265.43)	0.0%
20.5.2540.320.0000.406.0000.0000	HES Facility Repair	\$0.00	\$160,858.00	\$0.00	(\$160,858.00)	0.0%
20.5.2540.320.0000.506.0000.0000	HJH Facility Repair	\$2,137.82	\$149,539.67	\$0.00	(\$149,539.67)	0.0%
20.5.2540.320.0000.806.0000.0000	Facility Repair	\$12,897.54	\$74,075.44	\$200,000.00	\$125,924.56	37.0%
20.5.2540.321.0000.106.0000.0000	AES Sanitation Services	\$366.03	\$2,751.18	\$4,200.00	\$1,448.82	65.5%
20.5.2540.321.0000.206.0000.0000	BPES Sanitation Services	\$258.12	\$1,548.72	\$3,200.00	\$1,651.28	48.4%
20.5.2540.321.0000.306.0000.0000	CES Sanitation Services	\$496.63	\$2,781.12	\$5,200.00	\$2,418.88	53.5%
20.5.2540.321.0000.406.0000.0000	HES Sanitation Services	\$0.00	\$2,382.02	\$4,800.00	\$2,417.98	49.6%
20.5.2540.321.0000.506.0000.0000	HJH Sanitation Services	\$496.63	\$3,178.44	\$7,700.00	\$4,521.56	41.3%
20.5.2540.321.0000.806.0000.0000	Sanitation Services All sites	\$635.76	\$4,186.01	\$6,000.00	\$1,813.99	69.8%
20.5.2540.321.0000.906.0000.0000	DO Sanitation Services	\$154.87	\$929.22	\$2,000.00	\$1,070.78	46.5%
20.5.2540.323.0000.306.0000.0000	CES Facility Improvements	\$5,531.00	\$6,754.75	\$0.00	(\$6,754.75)	0.0%
20.5.2540.323.0000.406.0000.0000	HES Facility Improvements	\$1,000.00	\$1,530.00	\$0.00	(\$1,530.00)	0.0%
20.5.2540.323.0000.506.0000.0000	HJH Facility Improvements	\$1,983.47	\$13,288.17	\$0.00	(\$13,288.17)	0.0%
20.5.2540.323.0000.806.0000.0000	MultiLoc Facility Improvements	\$0.00	\$0.00	\$344,000.00	\$344,000.00	0.0%
20.5.2540.332.0000.800.0000.0000	Staff Local Mileage Reimbursement	\$635.00	\$2,314.25	\$4,500.00	\$2,185.75	51.4%
20.5.2540.340.0000.109.0000.0000	AES Phone Allowance	\$0.00	\$300.00	\$300.00	\$0.00	100.0%
20.5.2540.340.0000.209.0000.0000	BPES Phone Allowance	\$0.00	\$300.00	\$300.00	\$0.00	100.0%
20.5.2540.340.0000.309.0000.0000	CES Phone Allowance	\$0.00	\$300.00	\$300.00	\$0.00	100.0%
20.5.2540.340.0000.409.0000.0000	HES Phone Allowance	\$0.00	\$300.00	\$300.00	\$0.00	100.0%
20.5.2540.340.0000.509.0000.0000	HJH Phone Allowance	\$0.00	\$600.00	\$600.00	\$0.00	100.0%
20.5.2540.340.0000.800.0000.0000	Telephone	\$1,274.01	\$45,285.52	\$65,200.00	\$19,914.48	69.5%
20.5.2540.340.0000.803.0000.0000	Internet Provider	\$765.12	\$4,770.96	\$50,000.00	\$45,229.04	9.5%
20.5.2540.340.0000.809.0000.0000	DO Phone Allowance	\$0.00	\$600.00	\$1,500.00	\$900.00	40.0%
20.5.2540.340.0000.900.0000.0000	DO Telephone	\$0.00	\$600.00	\$0.00	(\$600.00)	0.0%
20.5.2540.346.0000.800.0000.0000	Postage Lease - Allocate	\$0.00	\$3,244.95	\$4,700.00	\$1,455.05	69.0%
20.5.2540.370.0000.106.0000.0000	AES Water/Sewer	\$0.00	\$12,302.13	\$12,000.00	(\$302.13)	102.5%
20.5.2540.370.0000.206.0000.0000	BPES Water/Sewer	\$0.00	\$9,603.16	\$12,000.00	\$2,396.84	80.0%
20.5.2540.370.0000.306.0000.0000	CES Water/Sewer	\$0.00	\$4,220.02	\$8,000.00	\$3,779.98	52.8%
20.5.2540.370.0000.406.0000.0000	HES Water/Sewer	\$916.62	\$32,472.50	\$37,000.00	\$4,527.50	87.8%
20.5.2540.370.0000.506.0000.0000	HJH Water/Sewer	\$0.00	\$9,676.96	\$22,000.00	\$12,323.04	44.0%
20.5.2540.370.0000.906.0000.0000	DO Facilities Water/Sewer	\$0.00	\$2,543.34	\$1,000.00	(\$1,543.34)	254.3%
20.5.2540.410.0000.806.0000.0000	Custodial/Cleaning Supplies	\$8,326.61	\$70,224.21	\$100,000.00	\$29,775.79	70.2%
20.5.2540.412.0000.100.0000.0000	AES Safety and Security	\$0.00	\$0.00	\$2,200.00	\$2,200.00	0.0%
20.5.2540.412.0000.200.0000.0000	BPES Safety and Security	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
20.5.2540.412.0000.400.0000.0000	HES Safety and Security	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.0%
20.5.2540.416.0000.106.0000.0000	AES O&M Supplies	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
20.5.2540.416.0000.206.0000.0000	BPES O&M Supplies	\$49.45	\$49.45	\$9,000.00	\$8,950.55	0.5%
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	\$247.78	\$247.78	\$2,500.00	\$2,252.22	9.9%
20.5.2540.416.0000.506.0000.0000	HJH O&M Supplies	\$362.88	\$362.88	\$8,000.00	\$7,637.12	4.5%
20.5.2540.416.0000.806.0000.0000	O&M Supplies Multi-Location	\$6,634.72	\$53,030.14	\$78,000.00	\$24,969.86	68.0%
20.5.2540.416.0000.906.0000.0000	DO O&M Supplies	\$89.19	\$89.19	\$0.00	(\$89.19)	0.0%
20.5.2540.464.0000.806.0000.0000	Gasoline	\$0.00	\$862.06	\$4,500.00	\$3,637.94	19.2%

Riverside District #96

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

Fiscal Year: 2025-2026

	<u>01/01/2026 - 01/31/2026</u>		<u>Budget</u>		<u>Budget Balance</u>	
20.5.2540.465.0000.100.0000.0000	AES Natural Gas	\$2,557.14	\$4,373.15	\$10,000.00	\$5,626.85	43.7%
20.5.2540.465.0000.200.0000.0000	BPES Natural Gas	\$2,566.09	\$6,008.75	\$11,000.00	\$4,991.25	54.6%
20.5.2540.465.0000.300.0000.0000	CES Natural Gas	\$5,313.74	\$7,325.06	\$14,000.00	\$6,674.94	52.3%
20.5.2540.465.0000.400.0000.0000	HES Natural Gas	\$1,182.26	\$1,205.39	\$6,000.00	\$4,794.61	20.1%
20.5.2540.465.0000.500.0000.0000	HJH Natural Gas	\$2,935.13	\$5,805.29	\$13,000.00	\$7,194.71	44.7%
20.5.2540.465.0000.900.0000.0000	DO Natural Gas	\$0.00	\$1,029.29	\$4,000.00	\$2,970.71	25.7%
20.5.2540.466.0000.100.0000.0000	AES Electricity	\$342.58	\$47,173.05	\$50,000.00	\$2,826.95	94.3%
20.5.2540.466.0000.200.0000.0000	BPES Electricity	\$5,544.88	\$25,218.85	\$44,000.00	\$18,781.15	57.3%
20.5.2540.466.0000.300.0000.0000	CES Electricity	\$0.00	\$38,107.87	\$70,000.00	\$31,892.13	54.4%
20.5.2540.466.0000.400.0000.0000	HES Electricity	\$0.00	\$16,786.04	\$28,000.00	\$11,213.96	60.0%
20.5.2540.466.0000.500.0000.0000	HJH Electricity	\$0.00	\$37,605.74	\$100,000.00	\$62,394.26	37.6%
20.5.2540.466.0000.900.0000.0000	DO Electricity	\$1,056.78	\$4,480.07	\$8,000.00	\$3,519.93	56.0%
20.5.2540.497.0000.806.0000.0000	Facilities Appreciation Account	\$0.00	\$1,678.85	\$3,000.00	\$1,321.15	56.0%
20.5.2540.531.0000.800.0000.0000	Safety and Security All Schools	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.0%
20.5.2540.531.0000.806.0000.0000	OpMaint Facility Repair, Maint and Improvements	\$0.00	\$0.00	\$105,000.00	\$105,000.00	0.0%
20.5.2540.540.0000.206.0000.0000	OpMaint BPES Site Improvements & Infrastructure	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.0%
20.5.2540.550.0000.200.0000.0000	AquizConst Capitalized Equipment BPES	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.0%
20.5.2540.550.0000.400.0000.0000	Capitalized Equipment HES	\$0.00	\$29,909.00	\$0.00	(\$29,909.00)	0.0%
20.5.2540.550.0000.500.0000.0000	Capitalized Equipment HJH	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.0%
20.5.2540.550.0000.806.0000.0000	B&G Equipment over \$5,000	\$18,789.52	\$24,785.52	\$38,500.00	\$13,714.48	64.4%
20.5.2540.740.0000.106.0000.0000	AES BG Equipment \$500 to \$4,999	\$0.00	\$18,678.25	\$3,500.00	(\$15,178.25)	533.7%
20.5.2540.740.0000.206.0000.0000	BPES BG Equipment \$500 to \$4,999	\$0.00	\$8,965.56	\$0.00	(\$8,965.56)	0.0%
20.5.2540.740.0000.306.0000.0000	CES BG Equipment \$500 to \$4,999	\$0.00	\$18,678.25	\$3,500.00	(\$15,178.25)	533.7%
20.5.2540.740.0000.406.0000.0000	HES BG Equipment \$500 to \$4,999	\$0.00	\$12,701.21	\$0.00	(\$12,701.21)	0.0%
20.5.2540.740.0000.506.0000.0000	HJH BG Equipment \$500 to \$4,999	\$0.00	\$20,919.64	\$10,000.00	(\$10,919.64)	209.2%
20.5.2540.740.0000.806.0000.0000	BG Allocate Equipment \$500 to \$4,999	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.0%
20.5.2540.800.8000.805.0000.0000	Custodian Termination Sick/Vacation	\$0.00	\$0.00	\$14,000.00	\$14,000.00	0.0%
20.5.2900.316.0000.806.0000.0000	Security Background Checks Multi-Location	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
20.5.4190.690.0000.800.0000.0000	Property Taxes	\$0.00	\$5,233.20	\$0.00	(\$5,233.20)	0.0%
	EXPENDITURE	\$243,456.78	\$2,332,832.12	\$3,914,749.34	\$1,581,917.22	59.6%
		(\$34,035.54)	\$929,120.91	\$476,742.66	(\$452,378.25)	194.9%
Net (Revenue)/Expense						

Riverside District #96

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

Fiscal Year: 2025-2026

		<u>01/01/2026 - 01/31/2026</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	(\$87.90)	(\$175,064.08)	(\$174,976.18)	0.1%
40.4.0000.000.1113.000.1112.0000	Transportation Levy-First Prior Year	(\$463.42)	(\$2,377.52)	(\$2,506.77)	(\$129.25)	94.8%
40.4.0000.000.1113.000.1113.0000	Transportation Levy-Other Prior Years	\$0.00	(\$2.46)	\$1,664.13	\$1,666.59	0.1%
40.4.0000.000.1510.000.0000.0000	Interest On Investments	(\$5,260.00)	(\$11,314.00)	(\$12,000.00)	(\$686.00)	94.3%
40.4.0000.000.3510.000.0000.0000	SPED Transportation	(\$116,216.08)	(\$241,915.76)	(\$488,797.00)	(\$246,881.24)	49.5%
40.4.0000.000.4909.000.0000.4909	EL Transportation	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)	0.0%
	REVENUE	(\$121,939.50)	(\$255,697.64)	(\$677,703.72)	(\$422,006.08)	37.7%
	EXPENDITURE					
		MTD	YTD	Budget	BudgetBalance	Percent
40.5.2550.331.0000.101.0000.0000	AES Field Trip Pupil Transportation	\$888.00	\$3,450.00	\$15,500.00	\$12,050.00	22.3%
40.5.2550.331.0000.201.0000.0000	BPES Field Trip Transportation	\$0.00	\$1,830.00	\$6,700.00	\$4,870.00	27.3%
40.5.2550.331.0000.301.0000.0000	CES Field Trip Transportation	\$0.00	\$0.00	\$8,500.00	\$8,500.00	0.0%
40.5.2550.331.0000.401.0000.0000	HES Field Trip Transportation	\$420.00	\$1,230.00	\$5,000.00	\$3,770.00	24.6%
40.5.2550.331.0000.501.0000.0000	HJH Field Trip Pupil Transportation	\$0.00	\$12,814.74	\$23,000.00	\$10,185.26	55.7%
40.5.2550.331.0000.501.0001.0000	HJH Pupil Transportation Non Reimb	\$0.00	\$0.00	\$3,100.00	\$3,100.00	0.0%
40.5.2550.331.0000.501.0313.0000	HJH Sports Pupil Transportation	\$529.32	\$1,772.52	\$5,500.00	\$3,727.48	32.2%
40.5.2550.331.0000.800.0001.0000	Pupil Transportation Non Reimb	\$0.00	\$5,197.61	\$7,000.00	\$1,802.39	74.3%
40.5.2550.331.0000.802.0000.4909	EL Transportation	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
40.5.2550.331.0000.802.0314.4300	Title I Homeless Pupil Transportation	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
40.5.2550.331.0000.804.0314.0000	Homeless Pupil Transportation	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
40.5.2551.331.0000.804.0620.0000	SPED Pupil Transportation	\$103,097.36	\$436,177.25	\$1,000,000.00	\$563,822.75	43.6%
	EXPENDITURE	\$104,934.68	\$462,472.12	\$1,090,300.00	\$627,827.88	42.4%
	Net (Revenue)/Expense	(\$17,004.82)	\$206,774.48	\$412,596.28	\$205,821.80	50.1%

Riverside District #96

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

Fiscal Year: 2025-2026

		<u>01/01/2026 - 01/31/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
50	IMRF					
	REVENUE					
		MTD	YTD	Budget	BudgetBalance	Percent
50.4.0000.000.1114.000.1111.0000	IMRF Levy-Current Year	\$0.00	(\$427.98)	(\$201,283.38)	(\$200,855.40)	0.2%
50.4.0000.000.1114.000.1112.0000	IMRF Levy-First Prior Year	(\$38,693.11)	(\$198,545.51)	(\$164,686.81)	\$33,858.70	120.6%
50.4.0000.000.1114.000.1113.0000	IMRF Levy-Other Prior Years	\$0.00	(\$209.25)	\$6,056.45	\$6,265.70	3.5%
50.4.0000.000.1230.000.0000.0000	CPPRT	(\$22,100.00)	(\$22,100.00)	(\$21,690.80)	\$409.20	101.9%
50.4.0000.000.1510.000.0000.0000	Interest On Investments	(\$10,748.00)	(\$27,473.00)	(\$25,000.00)	\$2,473.00	109.9%
	REVENUE	(\$71,541.11)	(\$248,755.74)	(\$406,604.54)	(\$157,848.80)	61.2%
	EXPENDITURE					
		MTD	YTD	Budget	BudgetBalance	Percent
50.5.1125.212.1150.700.0601.0000	ECE IMRF Expense	\$1,054.98	\$5,316.29	\$12,403.54	\$7,087.25	42.9%
50.5.1125.212.1160.700.0622.0000	ECE IMRF Expense	\$74.70	\$413.19	\$752.20	\$339.01	54.9%
50.5.1220.212.1150.100.0620.0000	AES IMRF Expense	\$3,019.73	\$14,599.80	\$31,955.02	\$17,355.22	45.7%
50.5.1220.212.1150.200.0620.0000	BPES IMRF Expense	\$1,733.72	\$8,692.44	\$16,213.99	\$7,521.55	53.6%
50.5.1220.212.1150.300.0620.0000	CES IMRF Expense	\$1,945.04	\$9,143.82	\$19,588.42	\$10,444.60	46.7%
50.5.1220.212.1150.400.0620.0000	HES IMRF Expense	\$1,113.59	\$5,585.29	\$11,280.79	\$5,695.50	49.5%
50.5.1220.212.1150.500.0620.0000	HJH IMRF Expense	\$934.90	\$4,709.76	\$11,404.80	\$6,695.04	41.3%
50.5.1220.212.1160.900.0620.0000	DO IMRF Expense	\$382.10	\$2,113.48	\$3,847.40	\$1,733.92	54.9%
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	\$104.74	\$1,299.81	\$1,541.27	\$241.46	84.3%
50.5.1225.212.1150.704.0622.0000	ECE IMRF Expense	\$452.12	\$2,278.26	\$5,315.60	\$3,037.34	42.9%
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	\$71.85	\$95.96	\$24.11	74.9%
50.5.1501.212.1300.400.0000.0000	HES IMRF Expense	\$0.00	\$19.47	\$58.41	\$38.94	33.3%
50.5.1501.212.1300.500.0000.0000	HJH IMRF Expense	\$0.00	\$475.46	\$999.40	\$523.94	47.6%
50.5.1501.212.1360.100.0000.0000	Ames	\$0.00	\$18.77	\$0.00	(\$18.77)	0.0%
50.5.1501.212.1360.200.0000.0000	BPES	\$4.04	\$12.70	\$0.00	(\$12.70)	0.0%
50.5.1501.212.1360.400.0000.0000	Hollywood	\$6.08	\$33.61	\$40.00	\$6.39	84.0%
50.5.1501.212.1360.500.0000.0000	HJH IMRF Expense	\$2.92	\$25.46	\$71.21	\$45.75	35.8%
50.5.1501.212.1360.800.0000.0000	Allocate All Schools	\$0.00	\$0.00	\$50.00	\$50.00	0.0%
50.5.1602.212.1150.800.0630.0000	IMRF Expense	\$0.00	\$458.30	\$0.00	(\$458.30)	0.0%
50.5.2130.212.1140.100.0000.0000	AES IMRF Expense	\$358.44	\$1,106.10	\$4,185.81	\$3,079.71	26.4%
50.5.2130.212.1140.200.0000.0000	BPES IMRF Expense	\$431.66	\$2,080.62	\$4,122.39	\$2,041.77	50.5%
50.5.2130.212.1140.300.0000.0000	CES IMRF Expense	\$439.14	\$2,207.84	\$4,421.78	\$2,213.94	49.9%
50.5.2130.212.1140.400.0000.0000	HES IMRF Expense	\$418.26	\$2,148.86	\$4,185.81	\$2,036.95	51.3%
50.5.2130.212.1140.500.0000.0000	HJH IMRF Expense	\$384.64	\$2,011.75	\$4,095.60	\$2,083.85	49.1%
50.5.2130.212.1300.800.0000.0000	Allocate All Schools	\$0.00	\$110.84	\$221.68	\$110.84	50.0%
50.5.2130.212.1920.100.0000.0000	AES IMRF Expense	\$0.00	\$0.00	\$59.94	\$59.94	0.0%
50.5.2130.212.1920.200.0000.0000	BPES	\$0.00	\$44.24	\$0.00	(\$44.24)	0.0%
50.5.2130.212.1920.300.0000.0000	CES IMRF Expense	\$0.00	\$260.71	\$299.40	\$38.69	87.1%
50.5.2130.212.1920.500.0000.0000	HJH IMRF Expense	\$0.00	\$58.13	\$20.00	(\$38.13)	290.7%
50.5.2190.212.1160.100.0000.0000	AES IMRF Expense	\$162.72	\$851.99	\$1,805.40	\$953.41	47.2%
50.5.2190.212.1160.300.0000.0000	CES IMRF Expense	\$149.20	\$750.16	\$1,649.00	\$898.84	45.5%
50.5.2190.212.1160.400.0000.0000	HES IMRF Expense	\$129.70	\$652.03	\$1,305.80	\$653.77	49.9%
50.5.2190.212.1310.100.0000.0000	AES IMRF Expense	\$53.97	\$314.86	\$0.00	(\$314.86)	0.0%
50.5.2190.212.1320.100.0000.0000	AES IMRF Expense	\$65.10	\$443.06	\$1,241.22	\$798.16	35.7%
50.5.2190.212.1320.200.0000.0000	BPES IMRF Expense	\$35.30	\$276.52	\$645.43	\$368.91	42.8%
50.5.2190.212.1320.300.0000.0000	CES IMRF Expense	\$106.61	\$721.71	\$1,737.71	\$1,016.00	41.5%
50.5.2190.212.1320.400.0000.0000	HES IMRF Expense	\$26.48	\$187.31	\$248.24	\$60.93	75.5%
50.5.2190.212.1320.500.0000.0000	HJH IMRF Expense	\$19.16	\$161.83	\$1,092.27	\$930.44	14.8%
50.5.2190.212.1920.100.0000.0000	AES IMRF Expense	\$0.00	\$35.61	\$200.00	\$164.39	17.8%
50.5.2190.212.1920.200.0000.0000	BPES	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
50.5.2190.212.1920.300.0000.0000	CES IMRF Expense	\$0.00	\$47.96	\$100.00	\$52.04	48.0%
50.5.2190.212.1920.400.0000.0000	HES IMRF Expense	\$0.00	\$85.72	\$50.00	(\$35.72)	171.4%
50.5.2210.212.1160.900.0000.0000	DO	\$112.06	\$619.75	\$1,128.20	\$508.45	54.9%
50.5.2220.212.1180.500.0000.0000	HJH IMRF Expense	\$224.94	\$1,138.31	\$2,264.96	\$1,126.65	50.3%

Riverside District #96

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

Fiscal Year: 2025-2026

	<u>01/01/2026 - 01/31/2026</u>		<u>Budget</u>		<u>Budget Balance</u>	
50.5.2220.212.1180.600.0000.0000	IMRF Expense All Elementaries	\$220.60	\$1,526.45	\$2,221.18	\$694.73	68.7%
50.5.2225.212.1110.900.0000.0000	District Office	\$851.70	\$5,997.30	\$10,291.20	\$4,293.90	58.3%
50.5.2225.212.1180.800.0000.0000	IMRF Expense	\$623.40	\$4,389.73	\$7,532.65	\$3,142.92	58.3%
50.5.2225.212.1180.900.0000.0000	DO IMRF Expense	\$992.88	\$6,991.32	\$11,996.88	\$5,005.56	58.3%
50.5.2225.212.1920.800.0000.0000	IMRF Expense	\$0.00	\$369.38	\$824.25	\$454.87	44.8%
50.5.2310.212.1920.900.0000.0000	DO IMRF Expense	\$29.93	\$241.48	\$347.48	\$106.00	69.5%
50.5.2320.212.1170.900.0000.0000	DO IMRF Expense	\$481.58	\$3,200.98	\$5,376.96	\$2,175.98	59.5%
50.5.2330.212.1160.900.0000.0000	DO IMRF Expense	\$186.76	\$1,032.94	\$1,880.40	\$847.46	54.9%
50.5.2330.212.1920.900.0000.0000	DO IMRF Expense	\$20.45	\$752.21	\$824.25	\$72.04	91.3%
50.5.2410.212.1160.100.0000.0000	AES IMRF Expense	\$369.46	\$2,043.49	\$3,720.00	\$1,676.51	54.9%
50.5.2410.212.1160.200.0000.0000	BPES IMRF Expense	\$382.92	\$2,117.94	\$3,855.60	\$1,737.66	54.9%
50.5.2410.212.1160.300.0000.0000	CES IMRF Expense	\$382.92	\$2,117.94	\$3,855.60	\$1,737.66	54.9%
50.5.2410.212.1160.400.0000.0000	HES IMRF Expense	\$382.92	\$2,117.94	\$3,855.60	\$1,737.66	54.9%
50.5.2410.212.1160.500.0000.0000	HJH IMRF Expense	\$612.48	\$3,387.71	\$6,167.20	\$2,779.49	54.9%
50.5.2410.212.1920.100.0000.0000	AES IMRF Expense	\$28.88	\$130.96	\$59.14	(\$71.82)	221.4%
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	\$129.98	\$1,907.77	\$2,590.50	\$682.73	73.6%
50.5.2510.212.1110.900.0000.0000	District Office	\$0.00	\$1,601.87	\$0.00	(\$1,601.87)	0.0%
50.5.2520.212.1170.900.0000.0000	DO IMRF Expense	\$1,287.30	\$9,702.67	\$17,220.70	\$7,518.03	56.3%
50.5.2520.212.1920.900.0000.0000	DO IMRF Expense	\$0.00	\$137.30	\$816.27	\$678.97	16.8%
50.5.2520.212.1920.905.0000.0000	DO IMRF Expense	\$5.48	\$49.10	\$160.00	\$110.90	30.7%
50.5.2540.212.1190.100.0000.0000	AES IMRF Expense	\$987.30	\$7,048.54	\$11,795.76	\$4,747.22	59.8%
50.5.2540.212.1190.200.0000.0000	BPES IMRF Expense	\$549.44	\$3,479.09	\$6,642.72	\$3,163.63	52.4%
50.5.2540.212.1190.300.0000.0000	CES IMRF Expense	\$979.06	\$6,916.52	\$12,009.84	\$5,093.32	57.6%
50.5.2540.212.1190.400.0000.0000	HES IMRF Expense	\$579.44	\$4,080.10	\$7,001.28	\$2,921.18	58.3%
50.5.2540.212.1190.500.0000.0000	HJH IMRF Expense	\$1,068.94	\$7,526.99	\$12,916.08	\$5,389.09	58.3%
50.5.2540.212.1190.800.0000.0000	IMRF Expense	\$298.34	\$2,132.97	\$3,604.80	\$1,471.83	59.2%
50.5.2540.212.1190.805.0000.0000	IMRF Expense	\$2,240.13	\$12,615.23	\$19,228.08	\$6,612.85	65.6%
50.5.2540.212.1190.900.0000.0000	DO IMRF Expense	\$160.52	\$1,130.33	\$1,939.44	\$809.11	58.3%
50.5.2540.212.1490.800.0000.0000	IMRF Expense	\$131.97	\$789.00	\$1,570.00	\$781.00	50.3%
50.5.2540.212.1950.800.0000.0000	IMRF Expense	\$456.67	\$8,725.24	\$14,130.00	\$5,404.76	61.7%
50.5.2540.212.8000.805.0000.0000	Allocate -Finance	\$0.00	\$0.00	\$366.96	\$366.96	0.0%
50.5.2560.212.1130.500.0000.0000	HJH IMRF Expense	\$1,144.75	\$5,696.15	\$10,609.56	\$4,913.41	53.7%
50.5.2560.212.1170.500.0000.0000	HJH IMRF Expense	\$460.20	\$2,540.68	\$4,629.23	\$2,088.55	54.9%
50.5.2560.212.1920.500.0000.0000	HJH IMRF Expense	\$71.56	\$671.95	\$260.00	(\$411.95)	258.4%
50.5.2640.212.1170.900.0000.0000	DO IMRF Expense	\$844.80	\$3,534.98	\$5,210.88	\$1,675.90	67.8%
50.5.2640.212.1920.900.0000.0000	DO IMRF Expense	\$0.00	\$0.00	\$66.33	\$66.33	0.0%
	EXPENDITURE	\$30,908.80	\$188,287.92	\$349,776.54	\$161,488.62	53.8%
		(\$40,632.31)	(\$60,467.82)	(\$56,828.00)	\$3,639.82	106.4%
Net (Revenue)/Expense						

Riverside District #96

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

Fiscal Year: 2025-2026

		<u>01/01/2026 - 01/31/2026</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	(\$427.98)	(\$198,426.03)	(\$197,998.05)	0.2%
51.4.0000.000.1150.000.1112.0000	FICA & Medicare Levies-Prior Year	(\$38,693.11)	(\$198,545.51)	(\$162,348.97)	\$36,196.54	122.3%
51.4.0000.000.1150.000.1113.0000	FICA & Medicare Levies-Other Prior Years	\$0.00	(\$209.25)	\$5,936.62	\$6,145.87	3.5%
51.4.0000.000.1510.000.0000.0000	Interest On Investments	(\$482.00)	(\$4,262.00)	(\$9,000.00)	(\$4,738.00)	47.4%
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	(\$39,175.11)	(\$203,444.74)	(\$366,008.38)	(\$162,563.64)	55.6%
	EXPENDITURE					
		MTD	YTD	Budget	BudgetBalance	Percent
51.5.1100.213.1990.805.0000.0001	FICA Add Compensation	\$0.00	\$0.00	\$279.00	\$279.00	0.0%
51.5.1100.214.1990.805.0000.0001	Medicare Add Compensation	\$0.00	\$0.00	\$252.30	\$252.30	0.0%
51.5.1101.213.1200.100.0000.0000	AES FICA (SS) Expense	\$8.37	\$431.07	\$0.00	(\$431.07)	0.0%
51.5.1101.213.1200.200.0000.0000	BPES FICA (SS) Expense	\$37.67	\$136.74	\$1,003.93	\$867.19	13.6%
51.5.1101.213.1200.300.0000.0000	CES FICA (SS) Expense	\$0.00	\$58.60	\$276.45	\$217.85	21.2%
51.5.1101.213.1200.400.0000.0000	HES FICA (SS) Expense	\$0.00	\$0.00	\$10.00	\$10.00	0.0%
51.5.1101.213.1240.400.0000.0000	HES SS Expense	\$0.00	\$25.12	\$0.00	(\$25.12)	0.0%
51.5.1101.213.8000.805.0000.0000	FICA (SS) Expense	\$0.00	\$0.00	\$55.00	\$55.00	0.0%
51.5.1101.214.1120.100.0000.0000	AES Medicare Expense	\$2,324.00	\$12,776.72	\$27,712.26	\$14,935.54	46.1%
51.5.1101.214.1120.100.0130.0000	AES Medicare Expense	\$222.71	\$1,224.95	\$1,547.99	\$323.04	79.1%
51.5.1101.214.1120.200.0000.0000	BPES Medicare Expense	\$1,644.85	\$9,056.38	\$19,550.50	\$10,494.12	46.3%
51.5.1101.214.1120.200.0130.0000	BPES Medicare Expense	\$82.04	\$452.01	\$983.52	\$531.51	46.0%
51.5.1101.214.1120.300.0000.0000	CES Medicare Expense	\$2,102.61	\$11,569.58	\$26,931.65	\$15,362.07	43.0%
51.5.1101.214.1120.300.0130.0000	CES Medicare Expense	\$117.88	\$647.43	\$1,391.91	\$744.48	46.5%
51.5.1101.214.1120.400.0000.0000	HES Medicare Expense	\$768.48	\$4,231.95	\$9,493.17	\$5,261.22	44.6%
51.5.1101.214.1120.400.0130.0000	HES Medicare Expense	\$17.28	\$95.04	\$207.43	\$112.39	45.8%
51.5.1101.214.1120.800.0000.0000	Medicare Expense	\$154.78	\$852.82	\$2,841.73	\$1,988.91	30.0%
51.5.1101.214.1200.100.0000.0000	AES Medicare Expense	\$80.32	\$541.45	\$522.00	(\$19.45)	103.7%
51.5.1101.214.1200.200.0000.0000	BPES Medicare Expense	\$23.01	\$280.24	\$522.00	\$241.76	53.7%
51.5.1101.214.1200.300.0000.0000	CES Medicare Expense	\$36.23	\$275.13	\$835.20	\$560.07	32.9%
51.5.1101.214.1200.400.0000.0000	HES Medicare Expense	\$10.77	\$119.49	\$339.30	\$219.81	35.2%
51.5.1101.214.1210.100.0000.0000	AES Medicare Expense	\$16.28	\$338.98	\$522.00	\$183.02	64.9%
51.5.1101.214.1210.200.0000.0000	BPES Medicare Expense	\$4.95	\$116.37	\$600.30	\$483.93	19.4%
51.5.1101.214.1210.300.0000.0000	CES Medicare Expense	\$1.66	\$34.48	\$208.80	\$174.32	16.5%
51.5.1101.214.1210.400.0000.0000	HES Medicare Expense	\$1.53	\$10.64	\$104.40	\$93.76	10.2%
51.5.1101.214.1240.400.0000.0000	HES Medicare Expense	\$3.92	\$37.23	\$0.00	(\$37.23)	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	\$0.00	\$21.05	\$0.00	(\$21.05)	0.0%
51.5.1101.214.1920.300.0000.0000	CES Medicare Expense	\$2.15	\$23.39	\$19.41	(\$3.98)	120.5%
51.5.1101.214.1920.400.0000.0000	HES Medicare Expense	\$0.00	\$4.67	\$50.00	\$45.33	9.3%
51.5.1101.214.1920.500.0000.0000	HJH Medicare Expense	\$2.24	\$15.25	\$0.00	(\$15.25)	0.0%
51.5.1101.214.1920.802.0000.0000	Medicare Expense	\$0.00	\$133.44	\$165.76	\$32.32	80.5%
51.5.1101.214.8000.805.0000.0000	Medicare Expense	\$0.00	\$0.00	\$40.00	\$40.00	0.0%
51.5.1102.213.1200.500.0000.0000	HJH FICA (SS) Expense	\$0.00	\$0.00	\$40.00	\$40.00	0.0%
51.5.1102.214.1120.500.0000.0000	HJH Medicare Expense	\$3,797.85	\$20,935.34	\$45,762.96	\$24,827.62	45.7%
51.5.1102.214.1120.500.0130.0000	HJH Medicare Expense	\$309.22	\$1,700.51	\$3,678.60	\$1,978.09	46.2%
51.5.1102.214.1120.800.0000.0000	Medicare Expense	\$132.26	\$727.97	\$710.28	(\$17.69)	102.5%
51.5.1102.214.1200.500.0000.0000	HJH Medicare Expense	\$5.88	\$231.01	\$313.20	\$82.19	73.8%
51.5.1102.214.1210.500.0000.0000	HJH Medicare Expense	\$89.21	\$506.77	\$1,174.50	\$667.73	43.1%
51.5.1102.214.1920.500.0000.0000	HJH Medicare Expense	\$0.00	\$87.51	\$27.89	(\$59.62)	313.8%
51.5.1125.213.1150.700.0601.0000	ECE FICA (SS) Expense	\$838.18	\$4,199.81	\$9,654.58	\$5,454.77	43.5%
51.5.1125.213.1160.700.0622.0000	ECE FICA (SS) Expense	\$55.22	\$306.04	\$547.40	\$241.36	55.9%
51.5.1125.213.1200.700.0000.0000	ECE FICA Sub Para PreK	\$0.00	\$41.85	\$55.00	\$13.15	76.1%
51.5.1125.214.1120.700.0601.0000	ECE Medicare Expense	\$124.32	\$683.73	\$1,482.72	\$798.99	46.1%
51.5.1125.214.1150.700.0601.0000	ECE Medicare Expense	\$196.96	\$985.98	\$2,258.02	\$1,272.04	43.7%
51.5.1125.214.1160.700.0622.0000	ECE Medicare Expense	\$12.92	\$71.57	\$128.00	\$56.43	55.9%

Riverside District #96

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

Fiscal Year: 2025-2026

	<u>01/01/2026 - 01/31/2026</u>		<u>Budget</u>		<u>Budget Balance</u>	
51.5.1125.214.1200.700.0000.0000	ECE Medicare Expense	\$19.58	\$64.62	\$78.30	\$13.68	82.5%
51.5.1220.213.1150.100.0620.0000	AES FICA (SS) Expense	\$2,420.98	\$11,714.76	\$25,354.24	\$13,639.48	46.2%
51.5.1220.213.1150.200.0620.0000	BPES FICA (SS) Expense	\$1,464.40	\$7,303.31	\$13,598.40	\$6,295.09	53.7%
51.5.1220.213.1150.300.0620.0000	CES FICA (SS) Expense	\$1,599.22	\$7,466.14	\$15,739.79	\$8,273.65	47.4%
51.5.1220.213.1150.400.0620.0000	HES FICA (SS) Expense	\$849.68	\$4,228.86	\$8,801.02	\$4,572.16	48.0%
51.5.1220.213.1150.500.0620.0000	HJH FICA (SS) Expense	\$757.44	\$3,812.15	\$9,002.85	\$5,190.70	42.3%
51.5.1220.213.1160.900.0620.0000	DO FICA (SS) Expense	\$305.76	\$1,691.27	\$3,005.20	\$1,313.93	56.3%
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	\$83.96	\$1,065.76	\$1,218.04	\$152.28	87.5%
51.5.1220.214.1120.100.0620.0000	AES Medicare Expense	\$254.92	\$1,403.58	\$3,061.20	\$1,657.62	45.9%
51.5.1220.214.1120.200.0620.0000	BPES Medicare Expense	\$205.24	\$1,128.78	\$2,479.21	\$1,350.43	45.5%
51.5.1220.214.1120.300.0620.0000	CES Medicare Expense	\$364.41	\$2,002.53	\$4,500.52	\$2,047.99	49.4%
51.5.1220.214.1120.400.0620.0000	HES Medicare Expense	\$180.43	\$992.49	\$2,163.55	\$1,171.06	45.9%
51.5.1220.214.1120.500.0620.0000	HJH Medicare Expense	\$582.83	\$3,206.80	\$6,994.94	\$3,788.14	45.8%
51.5.1220.214.1150.100.0620.0000	AES Medicare Expense	\$568.05	\$2,762.44	\$5,929.62	\$3,167.18	46.6%
51.5.1220.214.1150.200.0620.0000	BPES Medicare Expense	\$342.68	\$1,735.44	\$3,180.20	\$1,444.76	54.6%
51.5.1220.214.1150.300.0620.0000	CES Medicare Expense	\$374.10	\$1,748.88	\$3,681.09	\$1,932.21	47.5%
51.5.1220.214.1150.400.0620.0000	HES Medicare Expense	\$199.03	\$990.90	\$2,058.34	\$1,067.44	48.1%
51.5.1220.214.1150.500.0620.0000	HJH Medicare Expense	\$177.63	\$893.68	\$2,105.45	\$1,211.77	42.4%
51.5.1220.214.1160.900.0620.0000	DO Medicare Expense	\$71.51	\$395.54	\$702.80	\$307.26	56.3%
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	\$19.63	\$249.24	\$279.61	\$30.37	89.1%
51.5.1225.213.1150.704.0622.0000	ECE FICA (SS) Expense	\$359.21	\$1,799.84	\$4,137.34	\$2,337.50	43.5%
51.5.1225.214.1120.704.0622.0000	ECE Medicare Expense	\$145.59	\$800.81	\$1,742.64	\$941.83	46.0%
51.5.1225.214.1150.704.0622.0000	ECE Medicare Expense	\$84.38	\$422.47	\$967.53	\$545.06	43.7%
51.5.1250.214.1120.100.0000.0000	AES Medicare Expense	\$62.98	\$400.31	\$849.00	\$448.69	47.2%
51.5.1250.214.1120.102.0000.4300	AES Medicare Expense	\$64.60	\$302.38	\$680.41	\$378.03	44.4%
51.5.1250.214.1120.200.0000.0000	BPES	\$119.83	\$659.14	\$1,428.72	\$769.58	46.1%
51.5.1250.214.1120.302.0001.0000	Medicare Expense	\$109.60	\$603.01	\$1,313.52	\$710.51	45.9%
51.5.1250.214.1120.502.0000.4300	HJH Title I Medicare	\$83.02	\$398.52	\$768.05	\$369.53	51.9%
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	\$58.81	\$79.18	\$20.37	74.3%
51.5.1501.213.1300.400.0000.0000	HES FICA (SS) Expense	\$0.00	\$14.25	\$44.91	\$30.66	31.7%
51.5.1501.213.1300.500.0000.0000	HJH FICA (SS) Expense	\$0.00	\$393.20	\$833.26	\$440.06	47.2%
51.5.1501.213.1360.100.0000.0000	Ames	\$0.00	\$14.30	\$0.00	(\$14.30)	0.0%
51.5.1501.213.1360.200.0000.0000	BPES	\$3.46	\$10.83	\$0.00	(\$10.83)	0.0%
51.5.1501.213.1360.400.0000.0000	Hollywood	\$2.20	\$23.23	\$26.00	\$2.77	89.3%
51.5.1501.213.1360.500.0000.0000	HJH FICA (SS) Expense	\$2.00	\$17.77	\$40.00	\$22.23	44.4%
51.5.1501.213.1360.800.0000.0000	Allocate All Schools	\$0.00	\$0.00	\$19.00	\$19.00	0.0%
51.5.1501.214.1300.100.0000.0000	AES Medicare Expense	\$0.00	\$64.88	\$154.68	\$89.80	41.9%
51.5.1501.214.1300.200.0000.0000	BPES Medicare Expense	\$0.00	\$52.24	\$125.00	\$72.76	41.8%
51.5.1501.214.1300.300.0000.0000	CES Medicare Expense	\$1.84	\$90.69	\$147.87	\$57.18	61.3%
51.5.1501.214.1300.400.0000.0000	HES Medicare Expense	\$0.00	\$70.63	\$164.12	\$93.49	43.0%
51.5.1501.214.1300.500.0000.0000	HJH Medicare Expense	\$0.00	\$805.92	\$2,697.75	\$1,891.83	29.9%
51.5.1501.214.1300.800.0000.0000	Medicare Expense	\$0.00	\$149.61	\$242.72	\$93.11	61.6%
51.5.1501.214.1360.100.0000.0000	AES Medicare Expense	\$0.00	\$24.98	\$40.60	\$15.62	61.5%
51.5.1501.214.1360.200.0000.0000	BPES Medicare Expense	\$5.77	\$42.63	\$40.60	(\$2.03)	105.0%
51.5.1501.214.1360.300.0000.0000	CES Medicare Expense	\$2.67	\$23.88	\$40.60	\$16.72	58.8%
51.5.1501.214.1360.400.0000.0000	HES Medicare Expense	\$7.95	\$42.58	\$56.84	\$14.26	74.9%
51.5.1501.214.1360.500.0000.0000	HJH Medicare Expense	\$5.11	\$45.99	\$113.68	\$67.69	40.5%
51.5.1501.214.1360.800.0000.0000	Medicare Expense	\$22.25	\$158.13	\$519.68	\$361.55	30.4%
51.5.1602.213.1150.800.0630.0000	FICA (SS) Expense	\$0.00	\$390.28	\$0.00	(\$390.28)	0.0%
51.5.1602.214.1120.800.0630.0000	Medicare Expense	\$0.00	\$645.83	\$0.00	(\$645.83)	0.0%
51.5.1602.214.1150.800.0630.0000	Medicare Expense	\$0.00	\$109.31	\$0.00	(\$109.31)	0.0%
51.5.1650.214.1120.100.0000.0000	AES Medicare Expense	\$83.36	\$458.71	\$1,000.17	\$541.46	45.9%
51.5.1650.214.1120.200.0000.0000	BPES Medicare Expense	\$76.68	\$421.95	\$919.88	\$497.93	45.9%
51.5.1650.214.1120.300.0000.0000	CES Medicare Expense	\$74.50	\$410.73	\$894.90	\$484.17	45.9%

Riverside District #96

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

Fiscal Year: 2025-2026

		<u>01/01/2026 - 01/31/2026</u>	<u>Budget</u>		<u>Budget Balance</u>	
51.5.1650.214.1120.400.0000.0000	HES Medicare Expense	\$75.90	\$418.32	\$911.95	\$493.63	45.9%
51.5.1800.214.1120.600.0000.0000	Allocate Elementary	\$56.50	\$309.86	\$655.38	\$345.52	47.3%
51.5.1800.214.1920.802.0000.0000	Medicare Expense Bilingual Stpd	\$0.00	\$22.03	\$66.06	\$44.03	33.3%
51.5.2110.214.1120.100.0620.0000	AES Medicare Expense	\$100.26	\$550.51	\$1,210.79	\$660.28	45.5%
51.5.2110.214.1120.200.0620.0000	BPES Medicare Expense	\$94.44	\$523.89	\$1,110.24	\$586.35	47.2%
51.5.2110.214.1120.300.0620.0000	CES Medicare Expense	\$101.12	\$557.69	\$1,207.20	\$649.51	46.2%
51.5.2110.214.1120.400.0620.0000	HES Medicare Expense	\$0.00	\$61.36	\$529.68	\$468.32	11.6%
51.5.2110.214.1120.500.0620.0000	HJH Medicare Expense	\$139.92	\$769.56	\$1,679.04	\$909.48	45.8%
51.5.2110.214.1120.700.0622.0000	ECE Medicare Expense	\$0.00	\$40.88	\$353.04	\$312.16	11.6%
51.5.2120.214.1120.500.0000.0000	HJH Medicare Expense	\$88.99	\$489.62	\$1,067.72	\$578.10	45.9%
51.5.2130.213.1140.100.0000.0000	AES FICA (SS) Expense	\$297.20	\$1,025.37	\$3,125.60	\$2,100.23	32.8%
51.5.2130.213.1140.200.0000.0000	BPES FICA (SS) Expense	\$367.76	\$1,762.48	\$3,486.80	\$1,724.32	50.5%
51.5.2130.213.1140.300.0000.0000	CES FICA (SS) Expense	\$317.14	\$1,618.80	\$3,221.23	\$1,602.43	50.3%
51.5.2130.213.1140.400.0000.0000	HES FICA (SS) Expense	\$356.36	\$1,821.01	\$3,541.80	\$1,720.79	51.4%
51.5.2130.213.1140.500.0000.0000	HJH FICA (SS) Expense	\$329.85	\$1,715.57	\$3,488.00	\$1,772.43	49.2%
51.5.2130.213.1280.800.0000.0000	Allocate All Schools	\$0.00	\$96.04	\$0.00	(\$96.04)	0.0%
51.5.2130.213.1300.800.0000.0000	Allocate All Schools	\$0.00	\$84.89	\$169.98	\$85.09	49.9%
51.5.2130.213.1920.200.0000.0000	BPES	\$0.00	\$37.67	\$0.00	(\$37.67)	0.0%
51.5.2130.213.1920.300.0000.0000	CES FICA (SS) Expense	\$0.00	\$198.44	\$150.00	(\$48.44)	132.3%
51.5.2130.213.1920.500.0000.0000	HJH FICA (SS) Expense	\$0.00	\$49.51	\$10.00	(\$39.51)	495.1%
51.5.2130.213.1920.807.0000.0000	FICA (SS) Expense	\$0.00	\$0.00	\$56.02	\$56.02	0.0%
51.5.2130.214.1140.100.0000.0000	AES Medicare Expense	\$69.50	\$239.78	\$731.00	\$491.22	32.8%
51.5.2130.214.1140.200.0000.0000	BPES Medicare Expense	\$86.01	\$412.17	\$815.40	\$403.23	50.5%
51.5.2130.214.1140.300.0000.0000	CES Medicare Expense	\$74.18	\$378.59	\$753.38	\$374.79	50.3%
51.5.2130.214.1140.400.0000.0000	HES Medicare Expense	\$83.35	\$425.91	\$828.40	\$402.49	51.4%
51.5.2130.214.1140.500.0000.0000	HJH Medicare Expense	\$77.14	\$401.23	\$815.80	\$414.57	49.2%
51.5.2130.214.1280.800.0000.0000	Allocate All Schools	\$0.00	\$22.46	\$0.00	(\$22.46)	0.0%
51.5.2130.214.1300.800.0000.0000	Allocate All Schools	\$0.00	\$19.85	\$39.76	\$19.91	49.9%
51.5.2130.214.1920.100.0000.0000	AES Medicare Expense	\$0.00	\$0.00	\$30.00	\$30.00	0.0%
51.5.2130.214.1920.200.0000.0000	BPES	\$0.00	\$8.81	\$0.00	(\$8.81)	0.0%
51.5.2130.214.1920.300.0000.0000	CES Medicare Expense	\$0.00	\$46.42	\$60.00	\$13.58	77.4%
51.5.2130.214.1920.500.0000.0000	HJH Medicare Expense	\$0.00	\$11.58	\$10.00	(\$1.58)	115.8%
51.5.2140.214.1120.100.0620.0000	AES Medicare Expense	\$88.19	\$499.55	\$1,072.42	\$572.87	46.6%
51.5.2140.214.1120.200.0620.0000	BPES Medicare Expense	\$43.16	\$233.73	\$585.96	\$352.23	39.9%
51.5.2140.214.1120.300.0620.0000	CES Medicare Expense	\$79.64	\$479.42	\$997.67	\$518.25	48.1%
51.5.2140.214.1120.400.0620.0000	HES Medicare Expense	\$28.78	\$155.79	\$390.64	\$234.85	39.9%
51.5.2140.214.1120.500.0620.0000	HJH Medicare Expense	\$73.38	\$406.03	\$882.26	\$476.23	46.0%
51.5.2140.214.1920.800.0620.0000	Special Education	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
51.5.2150.214.1120.100.0620.0000	AES Medicare Expense	\$123.28	\$677.87	\$1,477.20	\$799.33	45.9%
51.5.2150.214.1120.200.0620.0000	BPES Medicare Expense	\$0.00	\$0.00	\$419.12	\$419.12	0.0%
51.5.2150.214.1120.300.0620.0000	CES Medicare Expense	\$104.49	\$626.33	\$1,411.20	\$784.87	44.4%
51.5.2150.214.1120.400.0620.0000	HES Medicare Expense	\$40.94	\$225.17	\$478.09	\$252.92	47.1%
51.5.2150.214.1120.500.0620.0000	HJH Medicare Expense	\$61.40	\$337.70	\$717.35	\$379.65	47.1%
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	\$139.54	\$726.53	\$1,537.60	\$811.07	47.3%
51.5.2190.213.1160.200.0000.0000	BPES FICA (SS) Expense	\$86.29	\$357.09	\$1,128.36	\$771.27	31.6%
51.5.2190.213.1160.300.0000.0000	CES FICA (SS) Expense	\$127.94	\$639.70	\$1,302.40	\$662.70	49.1%
51.5.2190.213.1160.400.0000.0000	HES FICA (SS) Expense	\$111.22	\$556.10	\$1,426.11	\$870.01	39.0%
51.5.2190.213.1310.100.0000.0000	AES FICA (SS) Expense	\$44.60	\$259.71	\$250.00	(\$9.71)	103.9%
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	\$50.95	\$344.74	\$980.33	\$635.59	35.2%
51.5.2190.213.1320.200.0000.0000	BPES FICA (SS) Expense	\$29.34	\$229.11	\$509.77	\$280.66	44.9%
51.5.2190.213.1320.300.0000.0000	CES FICA (SS) Expense	\$87.18	\$587.31	\$1,372.46	\$785.15	42.8%
51.5.2190.213.1320.400.0000.0000	HES FICA (SS) Expense	\$20.59	\$144.36	\$196.07	\$51.71	73.6%
51.5.2190.213.1320.500.0000.0000	HJH FICA (SS) Expense	\$13.12	\$115.49	\$862.69	\$747.20	13.4%
51.5.2190.213.1920.100.0000.0000	AES FICA (SS) Expense	\$0.00	\$29.91	\$150.00	\$120.09	19.9%
51.5.2190.213.1920.200.0000.0000	BPES FICA (SS) Expense	\$0.00	\$0.00	\$25.00	\$25.00	0.0%
51.5.2190.213.1920.300.0000.0000	CES FICA (SS) Expense	\$0.00	\$39.97	\$50.00	\$10.03	79.9%
51.5.2190.213.1920.400.0000.0000	HES FICA (SS) Expense	\$0.00	\$65.12	\$40.00	(\$25.12)	162.8%
51.5.2190.214.1160.100.0000.0000	AES Medicare Expense	\$32.64	\$169.94	\$359.60	\$189.66	47.3%
51.5.2190.214.1160.200.0000.0000	BPES Medicare Expense	\$20.19	\$83.54	\$263.96	\$180.42	31.6%
51.5.2190.214.1160.300.0000.0000	CES Medicare Expense	\$29.92	\$149.60	\$304.60	\$155.00	49.1%

Riverside District #96

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

Fiscal Year: 2025-2026

	<u>01/01/2026 - 01/31/2026</u>		<u>Budget</u>		<u>Budget Balance</u>	
51.5.2190.214.1160.400.0000.0000	HES Medicare Expense	\$26.02	\$130.09	\$333.61	\$203.52	39.0%
51.5.2190.214.1310.100.0000.0000	AES Medicare Expense	\$33.68	\$218.14	\$446.17	\$228.03	48.9%
51.5.2190.214.1310.200.0000.0000	BPES Medicare Expense	\$31.08	\$216.05	\$237.33	\$21.28	91.0%
51.5.2190.214.1310.300.0000.0000	CES Medicare Expense	\$69.37	\$458.16	\$1,044.23	\$586.07	43.9%
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	\$26.79	\$181.36	\$284.29	\$102.93	63.8%
51.5.2190.214.1320.200.0000.0000	BPES Medicare Expense	\$20.19	\$141.41	\$132.43	(\$8.98)	106.8%
51.5.2190.214.1320.300.0000.0000	CES Medicare Expense	\$52.34	\$357.45	\$377.47	\$20.02	94.7%
51.5.2190.214.1320.400.0000.0000	HES Medicare Expense	\$6.49	\$44.16	\$49.52	\$5.36	89.2%
51.5.2190.214.1320.500.0000.0000	HJH Medicare Expense	\$18.26	\$160.62	\$807.03	\$646.41	19.9%
51.5.2190.214.1920.100.0000.0000	AES Medicare Expense	\$0.00	\$7.02	\$26.91	\$19.89	26.1%
51.5.2190.214.1920.200.0000.0000	BPES Medicare Expense	\$0.00	\$0.00	\$3.82	\$3.82	0.0%
51.5.2190.214.1920.300.0000.0000	CES Medicare Expense	\$0.00	\$9.35	\$10.75	\$1.40	87.0%
51.5.2190.214.1920.400.0000.0000	HES Medicare Expense	\$0.00	\$15.23	\$9.58	(\$5.65)	159.0%
51.5.2210.213.1160.900.0000.0000	DO	\$82.83	\$459.06	\$821.20	\$362.14	55.9%
51.5.2210.214.1120.802.0000.0000	Medicare Expense	\$121.00	\$666.20	\$1,452.78	\$786.58	45.9%
51.5.2210.214.1160.900.0000.0000	DO	\$19.37	\$107.34	\$192.00	\$84.66	55.9%
51.5.2210.214.1300.802.0000.4300	DistrictWide Title I Medicare Expense	\$0.00	\$22.03	\$66.07	\$44.04	33.3%
51.5.2210.214.1920.800.0000.3651	Medicare Expense	\$0.00	\$0.00	\$21.11	\$21.11	0.0%
51.5.2220.213.1180.500.0000.0000	HJH FICA (SS) Expense	\$190.48	\$959.18	\$1,906.27	\$947.09	50.3%
51.5.2220.213.1180.600.0000.0000	FICA (SS) Expense All Elementaries	\$189.16	\$1,301.26	\$1,891.59	\$590.33	68.8%
51.5.2220.214.1180.500.0000.0000	HJH Medicare Expense	\$44.54	\$224.29	\$445.76	\$221.47	50.3%
51.5.2220.214.1180.600.0000.0000	Medicare Expense All Elementaries	\$44.24	\$304.32	\$442.40	\$138.08	68.8%
51.5.2225.213.1110.900.0000.0000	District Office	\$730.84	\$5,115.52	\$8,764.32	\$3,648.80	58.4%
51.5.2225.213.1180.800.0000.0000	FICA (SS) Expense	\$517.84	\$3,633.12	\$6,214.08	\$2,580.96	58.5%
51.5.2225.213.1180.900.0000.0000	DO FICA (SS) Expense	\$818.26	\$5,727.82	\$9,889.67	\$4,161.85	57.9%
51.5.2225.213.1920.800.0000.0000	FICA (SS) Expense	\$0.00	\$973.93	\$651.00	(\$322.93)	149.6%
51.5.2225.214.1110.900.0000.0000	DO Medicare Expense	\$170.92	\$1,196.44	\$2,049.84	\$853.40	58.4%
51.5.2225.214.1180.800.0000.0000	Medicare Expense	\$121.10	\$849.66	\$1,453.20	\$603.54	58.5%
51.5.2225.214.1180.900.0000.0000	DO Medicare Expense	\$191.38	\$1,339.66	\$2,312.88	\$973.22	57.9%
51.5.2225.214.1920.800.0000.0000	Medicare Expense	\$0.00	\$291.07	\$152.25	(\$138.82)	191.2%
51.5.2310.213.1920.900.0000.0000	DO FICA (SS) Expense	\$24.39	\$195.09	\$273.68	\$78.59	71.3%
51.5.2310.213.1990.805.0021.0000	FICA (SS) Expense Incentives	\$0.00	\$0.00	\$70.00	\$70.00	0.0%
51.5.2310.214.1920.900.0000.0000	DO Medicare Expense	\$5.70	\$45.61	\$60.54	\$14.93	75.3%
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	\$392.32	\$2,586.18	\$4,316.16	\$1,729.98	59.9%
51.5.2320.214.1110.900.0000.0000	DO Medicare Expense	\$321.12	\$2,247.83	\$3,846.24	\$1,598.41	58.4%
51.5.2320.214.1170.900.0000.0000	DO Medicare Expense	\$91.76	\$604.85	\$1,009.44	\$404.59	59.9%
51.5.2330.213.1160.900.0000.0000	DO FICA (SS) Expense	\$138.04	\$765.07	\$1,368.60	\$603.53	55.9%
51.5.2330.213.1920.900.0000.0000	DO FICA (SS) Expense	\$15.18	\$616.02	\$651.00	\$34.98	94.6%
51.5.2330.214.1110.900.0000.0000	DO Medicare Expense	\$185.22	\$1,295.94	\$2,226.36	\$930.42	58.2%
51.5.2330.214.1110.900.0620.0000	DO Medicare Expense	\$195.74	\$1,370.18	\$2,352.84	\$982.66	58.2%
51.5.2330.214.1160.900.0000.0000	DO Medicare Expense	\$32.28	\$178.92	\$320.20	\$141.28	55.9%
51.5.2330.214.1920.900.0000.0000	DO Medicare Expense	\$3.55	\$144.09	\$152.25	\$8.16	94.6%
51.5.2410.213.1160.100.0000.0000	AES FICA (SS) Expense	\$316.82	\$1,742.51	\$3,168.20	\$1,425.69	55.0%
51.5.2410.213.1160.200.0000.0000	BPES FICA (SS) Expense	\$278.22	\$1,530.21	\$2,720.20	\$1,189.99	56.3%
51.5.2410.213.1160.300.0000.0000	CES FICA (SS) Expense	\$318.70	\$1,753.81	\$3,158.54	\$1,404.73	55.5%
51.5.2410.213.1160.400.0000.0000	HES FICA (SS) Expense	\$261.68	\$1,447.12	\$2,616.80	\$1,169.68	55.3%
51.5.2410.213.1160.500.0000.0000	HJH FICA (SS) Expense	\$454.79	\$2,538.16	\$4,412.03	\$1,873.87	57.5%
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	\$24.77	\$111.70	\$185.00	\$73.30	60.4%
51.5.2410.213.1920.200.0000.0000	BPES FICA (SS) Expense	\$6.98	\$85.79	\$5.76	(\$80.03)	1489.4%
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	\$97.15	\$1,511.53	\$2,046.00	\$534.47	73.9%
51.5.2410.214.1110.100.0000.0000	AES Medicare Expense	\$200.08	\$1,400.56	\$2,400.11	\$999.55	58.4%
51.5.2410.214.1110.200.0000.0000	BPES Medicare Expense	\$183.96	\$1,287.72	\$2,205.48	\$917.76	58.4%
51.5.2410.214.1110.300.0000.0000	CES Medicare Expense	\$188.24	\$1,317.68	\$2,258.28	\$940.60	58.3%

Riverside District #96

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

Fiscal Year: 2025-2026

	<u>01/01/2026 - 01/31/2026</u>	<u>Budget</u>	<u>Budget Balance</u>			
51.5.2410.214.1110.400.0000.0000	HES Medicare Expense	\$177.44	\$1,242.08	\$2,151.12	\$909.04	57.7%
51.5.2410.214.1110.500.0000.0000	HJH Medicare Expense	\$309.76	\$2,177.42	\$3,717.72	\$1,540.30	58.6%
51.5.2410.214.1110.600.0000.0000	Allocate Elementary	\$119.50	\$843.37	\$1,434.00	\$590.63	58.8%
51.5.2410.214.1160.100.0000.0000	AES Medicare Expense	\$74.10	\$407.55	\$741.00	\$333.45	55.0%
51.5.2410.214.1160.200.0000.0000	BPES Medicare Expense	\$65.06	\$357.83	\$636.20	\$278.37	56.2%
51.5.2410.214.1160.300.0000.0000	CES Medicare Expense	\$74.54	\$410.19	\$738.78	\$328.59	55.5%
51.5.2410.214.1160.400.0000.0000	HES Medicare Expense	\$61.20	\$338.45	\$612.00	\$273.55	55.3%
51.5.2410.214.1160.500.0000.0000	HJH Medicare Expense	\$106.36	\$593.64	\$1,031.88	\$438.24	57.5%
51.5.2410.214.1260.100.0000.0000	AES Medicare Expense	\$0.00	\$0.00	\$4.35	\$4.35	0.0%
51.5.2410.214.1260.200.0000.0000	BPES Medicare Expense	\$0.00	\$0.00	\$4.35	\$4.35	0.0%
51.5.2410.214.1260.300.0000.0000	CES Medicare Expense	\$0.00	\$0.00	\$4.35	\$4.35	0.0%
51.5.2410.214.1260.400.0000.0000	HES Medicare Expense	\$0.00	\$0.00	\$4.35	\$4.35	0.0%
51.5.2410.214.1260.500.0000.0000	HJH Medicare Expense	\$0.00	\$0.00	\$4.35	\$4.35	0.0%
51.5.2410.214.1920.100.0000.0000	AES Medicare Expense	\$5.79	\$26.72	\$10.00	(\$16.72)	267.2%
51.5.2410.214.1920.200.0000.0000	BPES Medicare Expense	\$1.63	\$20.05	\$1.35	(\$18.70)	1485.2%
51.5.2410.214.1920.300.0000.0000	CES Medicare Extra Secy	\$0.00	\$0.00	\$10.00	\$10.00	0.0%
51.5.2410.214.1920.400.0000.0000	HES Medicare Expense	\$0.00	\$13.49	\$279.82	\$266.33	4.8%
51.5.2410.214.1920.500.0000.0000	HJH Medicare Expense	\$22.72	\$358.71	\$478.50	\$119.79	75.0%
51.5.2510.213.1110.900.0000.0000	District Office	\$0.00	\$1,364.24	\$0.00	(\$1,364.24)	0.0%
51.5.2510.214.1110.900.0000.0000	DO Medicare Expense	\$121.80	\$1,484.85	\$2,609.64	\$1,124.79	56.9%
51.5.2520.213.1170.900.0000.0000	DO FICA (SS) Expense	\$1,093.68	\$8,226.85	\$14,665.91	\$6,439.06	56.1%
51.5.2520.213.1920.900.0000.0000	DO FICA (SS) Expense	\$0.00	\$116.93	\$500.88	\$383.95	23.3%
51.5.2520.213.1920.905.0000.0000	DO FICA (SS) Expense	\$4.70	\$41.85	\$106.00	\$64.15	39.5%
51.5.2520.214.1170.900.0000.0000	DO Medicare Expense	\$255.78	\$1,924.10	\$3,430.08	\$1,505.98	56.1%
51.5.2520.214.1920.900.0000.0000	DO Medicare Expense	\$0.00	\$27.34	\$117.12	\$89.78	23.3%
51.5.2520.214.1920.905.0000.0000	DO Medicare Expense	\$1.10	\$9.79	\$24.80	\$15.01	39.5%
51.5.2540.213.1190.100.0000.0000	AES FICA (SS) Expense	\$908.52	\$6,194.16	\$9,988.80	\$3,794.64	62.0%
51.5.2540.213.1190.200.0000.0000	BPES FICA (SS) Expense	\$469.86	\$2,958.55	\$5,598.00	\$2,639.45	52.9%
51.5.2540.213.1190.300.0000.0000	CES FICA (SS) Expense	\$835.77	\$5,872.79	\$10,204.80	\$4,332.01	57.5%
51.5.2540.213.1190.400.0000.0000	HES FICA (SS) Expense	\$487.73	\$3,417.53	\$5,905.44	\$2,487.91	57.9%
51.5.2540.213.1190.500.0000.0000	HJH FICA (SS) Expense	\$907.05	\$6,350.00	\$10,878.72	\$4,528.72	58.4%
51.5.2540.213.1190.800.0000.0000	FICA (SS) Expense	\$251.36	\$1,790.29	\$3,016.07	\$1,225.78	59.4%
51.5.2540.213.1190.805.0000.0000	FICA (SS) Expense	\$1,887.86	\$10,524.51	\$15,973.19	\$5,448.68	65.9%
51.5.2540.213.1190.900.0000.0000	DO FICA (SS) Expense	\$136.18	\$954.20	\$1,633.68	\$679.48	58.4%
51.5.2540.213.1490.800.0000.0000	FICA (SS) Expense	\$112.22	\$667.16	\$1,240.00	\$572.84	53.8%
51.5.2540.213.1950.800.0000.0000	FICA (SS) Expense	\$416.51	\$8,042.89	\$11,160.00	\$3,117.11	72.1%
51.5.2540.213.8000.805.0000.0000	Allocate -Finance	\$0.00	\$0.00	\$306.63	\$306.63	0.0%
51.5.2540.214.1190.100.0000.0000	AES Medicare Expense	\$212.46	\$1,448.60	\$2,336.16	\$887.56	62.0%
51.5.2540.214.1190.200.0000.0000	BPES Medicare Expense	\$109.88	\$691.91	\$1,309.20	\$617.29	52.8%
51.5.2540.214.1190.300.0000.0000	CES Medicare Expense	\$195.45	\$1,373.39	\$2,386.56	\$1,013.17	57.5%
51.5.2540.214.1190.400.0000.0000	HES Medicare Expense	\$114.06	\$799.23	\$1,381.20	\$581.97	57.9%
51.5.2540.214.1190.500.0000.0000	HJH Medicare Expense	\$212.14	\$1,485.12	\$2,544.24	\$1,059.12	58.4%
51.5.2540.214.1190.800.0000.0000	Medicare Expense	\$58.80	\$418.74	\$705.36	\$286.62	59.4%
51.5.2540.214.1190.805.0000.0000	Medicare Expense	\$441.51	\$2,461.34	\$3,735.60	\$1,274.26	65.9%
51.5.2540.214.1190.900.0000.0000	DO Medicare Expense	\$31.86	\$223.19	\$382.08	\$158.89	58.4%
51.5.2540.214.1490.800.0000.0000	Medicare Expense	\$26.24	\$156.06	\$290.00	\$133.94	53.8%
51.5.2540.214.1950.800.0000.0000	Medicare Expense	\$97.43	\$1,967.94	\$2,610.00	\$642.06	75.4%
51.5.2540.214.8000.805.0000.0000	Allocate -Finance	\$0.00	\$0.00	\$71.71	\$71.71	0.0%
51.5.2560.213.1130.500.0000.0000	HJH FICA (SS) Expense	\$1,120.27	\$5,542.18	\$10,378.23	\$4,836.05	53.4%
51.5.2560.213.1170.500.0000.0000	HJH FICA (SS) Expense	\$376.36	\$2,068.68	\$3,721.08	\$1,652.40	55.6%
51.5.2560.213.1920.500.0000.0000	HJH FICA (SS) Expense	\$59.54	\$564.60	\$218.50	(\$346.10)	258.4%
51.5.2560.214.1130.500.0000.0000	HJH Medicare Expense	\$261.99	\$1,296.19	\$2,427.68	\$1,131.49	53.4%
51.5.2560.214.1170.500.0000.0000	HJH Medicare Expense	\$88.02	\$483.82	\$870.32	\$386.50	55.6%
51.5.2560.214.1920.500.0000.0000	HJH Medicare Expense	\$13.92	\$132.03	\$51.11	(\$80.92)	258.3%
51.5.2620.214.1110.900.0000.0000	DO Medicare Expense	\$32.68	\$228.64	\$392.88	\$164.24	58.2%
51.5.2640.213.1170.900.0000.0000	DO FICA (SS) Expense	\$723.31	\$3,007.07	\$4,415.52	\$1,408.45	68.1%
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	\$169.17	\$703.27	\$1,032.72	\$329.45	68.1%
51.5.2640.214.1920.900.0000.0000	DO Medicare Expense	\$0.00	\$0.00	\$24.07	\$24.07	0.0%
51.5.3700.214.1120.804.0620.4620	IDEA PartB PropShare Medicare	\$27.78	\$101.97	\$169.20	\$67.23	60.3%
EXPENDITURE		\$50,080.59	\$302,831.44	\$585,317.71	\$282,486.27	51.7%

Riverside District #96

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

Fiscal Year: 2025-2026

	<u>01/01/2026 - 01/31/2026</u>	<u>Budget</u>	<u>Budget Balance</u>	
Net (Revenue)/Expense	\$10,905.48	\$99,386.70	\$219,309.33	\$119,922.63 45.3%

Riverside District #96

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

Fiscal Year: 2025-2026

		<u>01/01/2026 - 01/31/2026</u>		<u>Budget</u>	<u>Budget Balance</u>	
60 Capital Projects						
REVENUE						
		MTD	YTD	Budget	BudgetBalance	Percent
60.4.0000.000.1510.000.0000.0000	Interest On Investments	(\$22,601.00)	(\$37,829.00)	(\$18,541.00)	\$19,288.00	204.0%
	REVENUE	(\$22,601.00)	(\$37,829.00)	(\$18,541.00)	\$19,288.00	204.0%
EXPENDITURE						
		MTD	YTD	Budget	BudgetBalance	Percent
60.5.2530.300.0000.800.0020.0000	Architect fees	\$2,348.78	\$30,797.77	\$0.00	(\$30,797.77)	0.0%
60.5.2530.303.0000.800.0000.0000	Owners Rep-CIP	\$29,709.77	\$294,762.85	\$200,000.00	(\$94,762.85)	147.4%
60.5.2530.311.0000.300.0000.0000	CES Architect Fees	\$68,797.29	\$68,797.29	\$50,000.00	(\$18,797.29)	137.6%
60.5.2530.311.0000.500.0000.0000	HJH Architect Fees	\$0.00	\$14,531.73	\$250,000.00	\$235,468.27	5.8%
60.5.2530.530.0000.100.0020.0000	AES Capital Projects	\$96,697.96	\$172,047.96	\$275,660.00	\$103,612.04	62.4%
60.5.2530.530.0000.200.0020.0000	BPES Capital Projects	\$68,248.80	\$68,248.80	\$199,907.00	\$131,658.20	34.1%
60.5.2530.530.0000.300.0020.0000	CES CIP Purchased Services	\$0.00	\$29,971.39	\$1,222,000.00	\$1,192,028.61	2.5%
60.5.2530.530.0000.400.0020.0000	HES Capital Projects	\$0.00	\$613,769.53	\$171,000.00	(\$442,769.53)	358.9%
60.5.2530.530.0000.500.0020.0000	HJH Capital Projects	\$0.00	\$834,177.53	\$1,557,750.00	\$723,572.47	53.6%
60.5.2530.530.0000.800.0000.0000	Capital Projects Multi-Location	\$0.00	\$625.00	\$58,541.00	\$57,916.00	1.1%
60.5.2530.531.0000.100.0000.0000	AES Large Projects - Maintenance and Repair	\$0.00	\$274,415.40	\$0.00	(\$274,415.40)	0.0%
	EXPENDITURE	\$265,802.60	\$2,402,145.25	\$3,984,858.00	\$1,582,712.75	60.3%
TRANSFERS IN						
		MTD	YTD	Budget	BudgetBalance	Percent
60.6.0000.000.7130.000.0000.0000	Permanent Transfer Among Funds	\$0.00	\$0.00	(\$3,290,446.00)	(\$3,290,446.00)	0.0%
60.6.0000.000.7800.000.0000.0000	Transfers from Other Funds for Capital Projects	\$0.00	(\$3,291,000.00)	\$0.00	\$3,291,000.00	0.0%
	TRANSFERS IN	\$0.00	(\$3,291,000.00)	(\$3,290,446.00)	\$554.00	100.0%
Net (Revenue)/Expense		\$243,201.60	(\$926,683.75)	\$675,871.00	\$1,602,554.75	137.1%

Riverside District #96

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

Fiscal Year: 2025-2026

		<u>01/01/2026 - 01/31/2026</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	(\$45.23)	(\$139,704.18)	(\$139,658.95)	0.0%
70.4.0000.000.1115.000.1112.0000	Working Cash Levy-First Prior Year	(\$19,346.56)	(\$99,273.66)	(\$114,303.01)	(\$15,029.35)	86.9%
70.4.0000.000.1115.000.1113.0000	Working Cash Levy-Other Prior Years	\$0.00	(\$113.26)	\$3,687.66	\$3,800.92	3.1%
70.4.0000.000.1510.000.0000.0000	Interest On Investments	(\$9,425.00)	(\$26,751.00)	(\$30,000.00)	(\$3,249.00)	89.2%
	REVENUE	(\$28,771.56)	(\$126,183.15)	(\$280,319.53)	(\$154,136.38)	45.0%
Net (Revenue)/Expense		(\$28,771.56)	(\$126,183.15)	(\$280,319.53)	(\$154,136.38)	45.0%

Riverside District #96

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

Fiscal Year: 2025-2026

		<u>01/01/2026 - 01/31/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
80	Tort					
	REVENUE	MTD	YTD	Budget	BudgetBalance	Percent
	80.4.0000.000.1120.000.1111.0000	\$0.00	(\$87.90)	(\$3,020.58)	(\$2,932.68)	2.9%
	80.4.0000.000.1120.000.1112.0000	(\$463.42)	(\$2,377.52)	(\$2,471.18)	(\$93.66)	96.2%
	80.4.0000.000.1120.000.1113.0000	\$0.00	(\$2.46)	\$4,833.41	\$4,835.87	0.1%
	80.4.0000.000.1510.000.0000.0000	(\$5,656.00)	(\$14,504.00)	(\$20,000.00)	(\$5,496.00)	72.5%
	REVENUE	(\$6,119.42)	(\$16,971.88)	(\$20,658.35)	(\$3,686.47)	82.2%
	EXPENDITURE	MTD	YTD	Budget	BudgetBalance	Percent
	80.5.1100.388.0000.805.0000.0000	\$0.00	\$23,806.00	\$25,000.00	\$1,194.00	95.2%
	80.5.1200.388.0000.805.0000.0000	\$0.00	\$10,442.32	\$9,200.00	(\$1,242.32)	113.5%
	80.5.1250.388.0000.805.0000.0000	\$0.00	\$712.66	\$750.00	\$37.34	95.0%
	80.5.1650.388.0000.805.0000.0000	\$0.00	\$530.52	\$650.00	\$119.48	81.6%
	80.5.2110.388.0000.805.0000.0000	\$0.00	\$884.19	\$750.00	(\$134.19)	117.9%
	80.5.2120.388.0000.505.0000.0000	\$0.00	\$176.84	\$250.00	\$73.16	70.7%
	80.5.2130.388.0000.805.0000.0000	\$0.00	\$884.19	\$1,200.00	\$315.81	73.7%
	80.5.2140.388.0000.805.0000.0000	\$0.00	\$707.35	\$800.00	\$92.65	88.4%
	80.5.2150.388.0000.805.0000.0000	\$0.00	\$776.85	\$900.00	\$123.15	86.3%
	80.5.2190.388.0000.805.0000.0000	\$0.00	\$680.83	\$850.00	\$169.17	80.1%
	80.5.2210.388.0000.805.0000.0000	\$0.00	\$229.38	\$400.00	\$170.62	57.3%
	80.5.2220.388.0000.805.0000.0000	\$0.00	\$1,237.87	\$1,350.00	\$112.13	91.7%
	80.5.2310.381.0000.800.0000.0000	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.0%
	80.5.2310.382.0000.800.0000.0000	\$0.00	\$0.00	\$37,000.00	\$37,000.00	0.0%
	80.5.2310.384.0000.800.0000.0000	\$0.00	\$7,156.00	\$48,000.00	\$40,844.00	14.9%
	80.5.2310.384.0000.809.0000.0000	\$0.00	\$0.00	\$13,500.00	\$13,500.00	0.0%
	80.5.2320.388.0000.805.0000.0000	\$0.00	\$353.68	\$500.00	\$146.32	70.7%
	80.5.2330.388.0000.805.0000.0000	\$0.00	\$415.57	\$600.00	\$184.43	69.3%
	80.5.2410.388.0000.805.0000.0000	\$0.00	\$2,298.90	\$2,200.00	(\$98.90)	104.5%
	80.5.2510.388.0000.805.0000.0000	\$0.00	\$176.84	\$250.00	\$73.16	70.7%
	80.5.2520.388.0000.805.0000.0000	\$0.00	\$530.52	\$650.00	\$119.48	81.6%
	80.5.2540.388.0000.805.0000.0000	\$0.00	\$3,448.35	\$3,800.00	\$351.65	90.7%
	80.5.2560.388.0000.805.0000.0000	\$0.00	\$1,402.33	\$1,300.00	(\$102.33)	107.9%
	80.5.2640.388.0000.805.0000.0000	\$0.00	\$203.36	\$250.00	\$46.64	81.3%
	80.5.3000.388.0000.805.0000.0000	\$0.00	\$19.45	\$20.00	\$0.55	97.3%
	EXPENDITURE	\$0.00	\$57,074.00	\$180,170.00	\$123,096.00	31.7%
	Net (Revenue)/Expense	(\$6,119.42)	\$40,102.12	\$159,511.65	\$119,409.53	25.1%

Riverside District #96

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

Fiscal Year: 2025-2026

01/01/2026 - 01/31/2026

Budget

Budget Balance

End of Report