

Riverside District #96

Account Level Operating Statement For the Period 08/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

		08/01/2025 - 08/31/2025		Budget	Budget Balance	
10	Education					
REVENUE		MTD	YTD	Budget	BudgetBalance	Percent
10.4.0000.000.1110.000.1111.0000	Ed Fund Levy-Current Year	\$0.00	\$0.00	(\$14,497,326.32)	(\$14,497,326.32)	0.0%
10.4.0000.000.1110.000.1112.0000	Ed Fund Levy-First Prior Year	(\$69,087.42)	(\$69,087.42)	(\$11,753,509.94)	(\$11,684,422.52)	0.6%
10.4.0000.000.1110.000.1113.0000	Ed Fund Levy-Other Prior Years	(\$2,119.38)	(\$2,119.38)	\$667,128.51	\$669,247.89	0.3%
10.4.0000.000.1110.001.1112.0000	PTAB Prior Year	(\$755.31)	(\$755.31)	(\$136,435.20)	(\$135,679.89)	0.6%
10.4.0000.000.1110.001.1113.0000	PTAB-Other Prior Years	(\$7.31)	(\$7.31)	\$470.25	\$477.56	1.6%
10.4.0000.000.1110.101.1111.0000	PA102-0519 Levy Recapture	\$0.00	\$0.00	(\$183,334.80)	(\$183,334.80)	0.0%
10.4.0000.000.1140.000.1111.0000	Special Education Levy-Current Year	\$0.00	\$0.00	(\$1,431,237.84)	(\$1,431,237.84)	0.0%
10.4.0000.000.1140.000.1112.0000	Special Education Levy-First Prior Year	(\$5,521.63)	(\$5,521.63)	(\$917,553.74)	(\$912,032.11)	0.6%
10.4.0000.000.1140.000.1113.0000	Special Education Levy-Other Prior Years	(\$164.85)	(\$164.85)	\$0.00	\$164.85	0.0%
10.4.0000.000.1230.000.0000.0000	CPPRT	(\$7,892.14)	(\$53,824.56)	(\$135,981.14)	(\$82,156.58)	39.6%
10.4.0000.000.1311.700.1111.0000	Early Learner Program Current Year	\$0.00	\$0.00	(\$93,000.00)	(\$93,000.00)	0.0%
10.4.0000.000.1321.805.1111.0000	Summer School Tuition Current Year	\$0.00	\$0.00	(\$30,390.00)	(\$30,390.00)	0.0%
10.4.0000.000.1510.000.0000.0000	Interest On Investments	\$0.00	(\$218,137.00)	(\$800,000.00)	(\$581,863.00)	27.3%
10.4.0000.000.1611.000.0000.0000	Sales To Pupils Lunch	\$0.00	\$0.00	(\$161,459.00)	(\$161,459.00)	0.0%
10.4.0000.000.1613.000.0000.0000	Sales to Pupils - A la Carte	\$0.00	\$0.00	(\$1,900.00)	(\$1,900.00)	0.0%
10.4.0000.000.1620.000.0000.0000	Sales To Adults	\$0.00	\$0.00	(\$100.00)	(\$100.00)	0.0%
10.4.0000.000.1711.000.0000.0000	Admissions Athletic	\$0.00	\$0.00	(\$5,411.93)	(\$5,411.93)	0.0%
10.4.0000.000.1811.805.1110.0000	Fees Next Year	\$0.00	\$0.00	(\$42,627.92)	(\$42,627.92)	0.0%
10.4.0000.000.1811.805.1111.0000	Fees Current Year	\$0.00	\$0.00	(\$201,983.10)	(\$201,983.10)	0.0%
10.4.0000.000.1999.000.0000.0000	Other Local Revenues	\$0.00	\$0.00	(\$50,000.00)	(\$50,000.00)	0.0%
10.4.0000.000.1999.000.0000.0001	EBC Rebate	\$0.00	\$0.00	(\$30,000.00)	(\$30,000.00)	0.0%
10.4.0000.000.1999.000.0620.4992	LADSE Medicaid FFS - Other revenue	\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00)	0.0%
10.4.0000.000.3001.000.0000.0000	Evidence Based Funding Formula	(\$139,222.00)	(\$139,222.00)	(\$1,523,042.00)	(\$1,383,820.00)	9.1%
10.4.0000.000.3100.000.0000.0000	Special Education Private Facility Tuition	\$0.00	\$0.00	(\$250,000.00)	(\$250,000.00)	0.0%
10.4.0000.000.3220.000.0000.3220	CTE Improvement (CTEI)	\$0.00	\$0.00	(\$1,091.00)	(\$1,091.00)	0.0%
10.4.0000.000.3360.000.0000.0000	State Free Lunch And Breakfast	\$0.00	\$0.00	(\$970.46)	(\$970.46)	0.0%
10.4.0000.000.3998.000.0000.0000	On Behalf Payments	\$0.00	\$0.00	(\$8,816,434.00)	(\$8,816,434.00)	0.0%
10.4.0000.000.3999.000.0000.3999	Other State (Library, etc)	\$0.00	\$0.00	(\$2,000.00)	(\$2,000.00)	0.0%
10.4.0000.000.4210.000.0000.4210	National School Lunch Program	\$0.00	\$0.00	(\$150,000.00)	(\$150,000.00)	0.0%
10.4.0000.000.4210.000.0000.4211	NSLP USDA SCA (supply chain assist)	\$0.00	\$0.00	(\$33,667.73)	(\$33,667.73)	0.0%
10.4.0000.000.4300.000.0000.4300	Title I - Low Income	\$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	(\$17,170.97)	(\$17,170.97)	(\$80,000.00)	(\$62,829.03)	21.5%
10.4.0000.000.4992.000.0000.4992	Medicaid Matching Funds - Fee For Service Program	\$0.00	\$0.00	(\$60,000.00)	(\$60,000.00)	0.0%
REVENUE		(\$241,941.01)	(\$506,010.43)	(\$41,419,087.36)	(\$40,913,076.93)	1.2%
EXPENDITURE						
		MTD	YTD	Budget	BudgetBalance	Percent
10.5.1100.199.1990.805.0000.0001	Additional Compensation Incentives	\$0.00	\$0.00	\$17,400.00	\$17,400.00	0.0%
10.5.1100.210.8000.805.0000.0000	RegEd Retirement Benefits per REC	\$0.00	\$0.00	\$21,000.00	\$21,000.00	0.0%
10.5.1100.232.0000.800.0000.0000	Unemployment Compensation	\$0.00	\$0.00	\$51,000.00	\$51,000.00	0.0%
10.5.1100.300.0000.802.0000.0000	Non-IEP Services (Tutoring,Interp)	\$0.00	\$135.30	\$7,000.00	\$6,864.70	1.9%
10.5.1100.300.0000.803.0000.0000	Tech C&I - Purchased Warranty services	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.0%
10.5.1100.300.0000.808.0900.0000	Music Related Services for F/R	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
10.5.1100.310.0000.603.0900.0000	Licensing Music All Elem	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.0%
10.5.1100.310.0000.803.0000.0000	Curriculum Licenses and Online Applications	\$26,189.19	\$203,944.49	\$300,000.00	\$96,055.51	68.0%
10.5.1100.310.0000.803.0005.0000	Curriculum Licenses PrePaid	\$0.00	\$249.00	\$3,700.00	\$3,451.00	6.7%
10.5.1100.326.0000.803.0000.0000	C&I Repair Services	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.0%
10.5.1100.410.0000.808.0900.0000	Music Related Supplies for F/R	\$0.00	\$0.00	\$8,770.00	\$8,770.00	0.0%
10.5.1100.471.0000.802.0000.0000	Pilot Materials	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%

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<u>08/01/2025 - 08/31/2025</u>			<u>Budget</u>	<u>Budget Balance</u>		
10.5.1101.112.1120.100.0000.0000	AES Teacher Salaries	\$84,964.28	\$84,964.28	\$2,000,405.58	\$1,915,441.30	4.2%
10.5.1101.112.1120.100.0130.0000	AES Teacher Salaries EL	\$7,721.52	\$7,721.52	\$208,484.41	\$200,762.89	3.7%
10.5.1101.112.1120.200.0000.0000	BPES Teacher Salaries	\$59,216.41	\$59,216.41	\$1,402,369.35	\$1,343,152.94	4.2%
10.5.1101.112.1120.200.0130.0000	BPES Teacher Salaries EL	\$3,121.46	\$3,121.46	\$74,915.00	\$71,793.54	4.2%
10.5.1101.112.1120.300.0000.0000	CES Teacher Salaries	\$75,348.97	\$75,348.97	\$1,930,651.44	\$1,855,302.47	3.9%
10.5.1101.112.1120.300.0130.0000	CES Teacher Salaries EL	\$4,007.02	\$4,007.02	\$96,168.50	\$92,161.48	4.2%
10.5.1101.112.1120.400.0000.0000	HES Teacher Salaries	\$27,763.17	\$27,763.17	\$681,973.25	\$654,210.08	4.1%
10.5.1101.112.1120.400.0130.0000	HES Teacher Salaries EL	\$654.93	\$654.93	\$15,718.40	\$15,063.47	4.2%
10.5.1101.112.1120.800.0000.0000	Salaries Innovative Learning	\$5,705.73	\$5,705.73	\$204,663.06	\$198,957.33	2.8%
10.5.1101.120.1200.100.0000.0000	AES Sub (AESOP)	\$0.00	\$0.00	\$36,000.00	\$36,000.00	0.0%
10.5.1101.120.1200.200.0000.0000	BPES Sub (AESOP)	\$0.00	\$0.00	\$36,000.00	\$36,000.00	0.0%
10.5.1101.120.1200.300.0000.0000	CES Sub (AESOP)	\$0.00	\$0.00	\$57,600.00	\$57,600.00	0.0%
10.5.1101.120.1200.400.0000.0000	HES Sub (AESOP)	\$0.00	\$0.00	\$23,400.00	\$23,400.00	0.0%
10.5.1101.121.1210.100.0000.0000	AES Internal Sub	\$0.00	\$0.00	\$36,000.00	\$36,000.00	0.0%
10.5.1101.121.1210.200.0000.0000	BPES Internal Sub	\$0.00	\$0.00	\$41,400.00	\$41,400.00	0.0%
10.5.1101.121.1210.300.0000.0000	CES Internal Sub	\$0.00	\$0.00	\$14,400.00	\$14,400.00	0.0%
10.5.1101.121.1210.400.0000.0000	HES Internal Sub	\$0.00	\$0.00	\$7,200.00	\$7,200.00	0.0%
10.5.1101.124.1240.100.0000.0000	Non-Cert Internal Sub Pay Ames	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.5.1101.124.1240.200.0000.0000	Non-Cert Internal Sub Pay BPES	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.5.1101.124.1240.300.0000.0000	Non-Cert Internal Sub Pay Central	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.5.1101.124.1240.400.0000.0000	Non-Cert Internal Sub Pay Hollywood	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
10.5.1101.192.1920.100.0000.0000	AES Extra Hours Pay Teacher	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.5.1101.192.1920.200.0000.0000	BPES Extra Hours Pay Teacher	\$215.10	\$215.10	\$3,000.00	\$2,784.90	7.2%
10.5.1101.192.1920.300.0000.0000	CES Extra Hours Pay Teacher	\$313.38	\$313.38	\$3,000.00	\$2,686.62	10.4%
10.5.1101.192.1920.400.0000.0000	HES Extra Hours Pay Teacher	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.5.1101.192.1920.802.0000.0000	Teacher Salaries Curricular Devel (26)	\$8,663.76	\$8,990.07	\$7,000.00	(\$1,990.07)	128.4%
10.5.1101.211.1120.100.0000.0000	AES TRS Expense	\$492.77	\$492.77	\$11,607.76	\$11,114.99	4.2%
10.5.1101.211.1120.100.0130.0000	AES TRS Expense	\$44.79	\$44.79	\$622.80	\$578.01	7.2%
10.5.1101.211.1120.200.0000.0000	BPES TRS Expense	\$343.45	\$343.45	\$8,133.90	\$7,790.45	4.2%
10.5.1101.211.1120.200.0130.0000	BPES TRS Expense	\$18.10	\$18.10	\$434.40	\$416.30	4.2%
10.5.1101.211.1120.300.0000.0000	CES TRS Expense	\$437.03	\$437.03	\$11,192.13	\$10,755.10	3.9%
10.5.1101.211.1120.300.0130.0000	CES TRS Expense	\$23.24	\$23.24	\$557.76	\$534.52	4.2%
10.5.1101.211.1120.400.0000.0000	HES TRS Expense	\$161.03	\$161.03	\$3,955.61	\$3,794.58	4.1%
10.5.1101.211.1120.400.0130.0000	HES TRS Expense	\$3.80	\$3.80	\$91.20	\$87.40	4.2%
10.5.1101.211.1120.800.0000.0000	TRS Expense	\$33.09	\$33.09	\$1,186.97	\$1,153.88	2.8%
10.5.1101.211.1200.100.0000.0000	AES TRS Expense	\$0.00	\$0.00	\$208.80	\$208.80	0.0%
10.5.1101.211.1200.200.0000.0000	BPES TRS Expense	\$0.00	\$0.00	\$208.80	\$208.80	0.0%
10.5.1101.211.1200.300.0000.0000	CES TRS Expense	\$0.00	\$0.00	\$334.08	\$334.08	0.0%
10.5.1101.211.1200.400.0000.0000	HES TRS Expense	\$0.00	\$0.00	\$135.72	\$135.72	0.0%
10.5.1101.211.1210.100.0000.0000	AES TRS Expense	\$0.00	\$0.00	\$208.80	\$208.80	0.0%
10.5.1101.211.1210.200.0000.0000	BPES TRS Expense	\$0.00	\$0.00	\$240.12	\$240.12	0.0%
10.5.1101.211.1210.300.0000.0000	CES TRS Expense	\$0.00	\$0.00	\$83.52	\$83.52	0.0%
10.5.1101.211.1210.400.0000.0000	HES TRS Expense	\$0.00	\$0.00	\$41.76	\$41.76	0.0%
10.5.1101.211.1920.100.0000.0000	AES TRS Expense	\$0.00	\$0.00	\$6.87	\$6.87	0.0%
10.5.1101.211.1920.200.0000.0000	BPES TRS Expense	\$1.25	\$1.25	\$0.00	(\$1.25)	0.0%
10.5.1101.211.1920.300.0000.0000	CES TRS Expense	\$1.82	\$1.82	\$7.79	\$5.97	23.4%
10.5.1101.211.1920.400.0000.0000	HES TRS Expense	\$0.00	\$0.00	\$15.25	\$15.25	0.0%
10.5.1101.211.1920.802.0000.0000	TRS Expense	\$50.26	\$52.15	\$40.60	(\$11.55)	128.4%
10.5.1101.217.1120.100.0000.0000	AES THIS Expense	\$569.22	\$569.22	\$13,408.65	\$12,839.43	4.2%
10.5.1101.217.1120.100.0130.0000	AES THIS Expense	\$51.73	\$51.73	\$719.28	\$667.55	7.2%
10.5.1101.217.1120.200.0000.0000	BPES THIS Expense	\$396.76	\$396.76	\$9,396.24	\$8,999.48	4.2%
10.5.1101.217.1120.200.0130.0000	BPES THIS Expense	\$20.91	\$20.91	\$501.84	\$480.93	4.2%
10.5.1101.217.1120.300.0000.0000	CES THIS Expense	\$504.80	\$504.80	\$12,927.67	\$12,422.87	3.9%
10.5.1101.217.1120.300.0130.0000	CES THIS Expense	\$26.85	\$26.85	\$644.40	\$617.55	4.2%
10.5.1101.217.1120.400.0000.0000	HES THIS Expense	\$186.00	\$186.00	\$4,568.94	\$4,382.94	4.1%
10.5.1101.217.1120.400.0130.0000	HES THIS Expense	\$4.39	\$4.39	\$105.36	\$100.97	4.2%
10.5.1101.217.1120.800.0000.0000	THIS Expense	\$38.23	\$38.23	\$1,371.28	\$1,333.05	2.8%
10.5.1101.217.1200.100.0000.0000	AES THIS Expense	\$0.00	\$0.00	\$241.20	\$241.20	0.0%
10.5.1101.217.1200.200.0000.0000	BPES THIS Expense	\$0.00	\$0.00	\$241.20	\$241.20	0.0%
10.5.1101.217.1200.300.0000.0000	CES THIS Expense	\$0.00	\$0.00	\$385.92	\$385.92	0.0%
10.5.1101.217.1200.400.0000.0000	HES THIS Expense	\$0.00	\$0.00	\$156.78	\$156.78	0.0%
10.5.1101.217.1210.100.0000.0000	AES THIS Expense	\$0.00	\$0.00	\$241.20	\$241.20	0.0%
10.5.1101.217.1210.200.0000.0000	BPES THIS Expense	\$0.00	\$0.00	\$277.38	\$277.38	0.0%

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		<u>08/01/2025 - 08/31/2025</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.1101.217.1210.300.0000.0000	CES THIS Expense	\$0.00	\$0.00	\$96.48	\$96.48	0.0%
10.5.1101.217.1210.400.0000.0000	HES THIS Expense	\$0.00	\$0.00	\$48.24	\$48.24	0.0%
10.5.1101.217.1920.100.0000.0000	AES THIS Expense	\$0.00	\$0.00	\$10.91	\$10.91	0.0%
10.5.1101.217.1920.200.0000.0000	BPES THIS Expense	\$1.44	\$1.44	\$0.00	(\$1.44)	0.0%
10.5.1101.217.1920.300.0000.0000	CES THIS Expense	\$2.10	\$2.10	\$12.36	\$10.26	17.0%
10.5.1101.217.1920.400.0000.0000	HES THIS Expense	\$0.00	\$0.00	\$24.19	\$24.19	0.0%
10.5.1101.217.1920.802.0000.0000	THIS Expense	\$58.04	\$60.23	\$64.40	\$4.17	93.5%
10.5.1101.221.1120.100.0000.0000	AES Life Insurance Expense	\$61.90	\$61.90	\$1,399.45	\$1,337.55	4.4%
10.5.1101.221.1120.100.0130.0000	AES Life Insurance Expense	\$5.24	\$5.24	\$68.50	\$63.26	7.6%
10.5.1101.221.1120.200.0000.0000	BPES Life Insurance Expense	\$38.44	\$38.44	\$903.61	\$865.17	4.3%
10.5.1101.221.1120.200.0130.0000	English Learners	\$2.38	\$2.38	\$57.00	\$54.62	4.2%
10.5.1101.221.1120.300.0000.0000	CES Life Insurance Expense	\$52.46	\$52.46	\$1,242.50	\$1,190.04	4.2%
10.5.1101.221.1120.300.0130.0000	CES Life Insurance Expense	\$3.57	\$3.57	\$85.50	\$81.93	4.2%
10.5.1101.221.1120.400.0000.0000	HES Life Insurance Expense	\$20.34	\$20.34	\$430.14	\$409.80	4.7%
10.5.1101.221.1120.400.0130.0000	HES Life Insurance Expense	\$0.48	\$0.48	\$11.50	\$11.02	4.2%
10.5.1101.221.1120.800.0000.0000	Life Insurance Expense	\$3.80	\$3.80	\$91.00	\$87.20	4.2%
10.5.1101.222.1120.100.0000.0000	AES BCBS PPO Plan Expense	\$14,879.62	\$14,879.62	\$293,011.99	\$278,132.37	5.1%
10.5.1101.222.1120.200.0000.0000	BPES BCBS PPO Plan Expense	\$6,831.91	\$6,831.91	\$163,965.35	\$157,133.44	4.2%
10.5.1101.222.1120.200.0130.0000	BCBS PPO Plan Expense	\$1,094.92	\$1,094.92	\$26,278.08	\$25,183.16	4.2%
10.5.1101.222.1120.300.0000.0000	CES BCBS PPO Plan Expense	\$10,824.92	\$10,824.92	\$206,294.25	\$195,469.33	5.2%
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	\$4,297.81	\$4,297.81	\$92,446.57	\$88,148.76	4.6%
10.5.1101.222.1120.400.0130.0000	HES BCBS PPO Plan Expense	\$218.98	\$218.98	\$5,255.54	\$5,036.56	4.2%
10.5.1101.222.1120.800.0000.0000	BCBS PPO Plan Expense	\$875.93	\$875.93	\$21,022.33	\$20,146.40	4.2%
10.5.1101.223.1120.100.0000.0000	AES Dental High Plan Expense	\$130.23	\$130.23	\$2,673.58	\$2,543.35	4.9%
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	\$251.12	\$251.12	\$3,020.80	\$2,769.68	8.3%
10.5.1101.223.1120.300.0000.0000	CES Dental High Plan Expense	\$154.18	\$154.18	\$6,245.24	\$6,091.06	2.5%
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	\$26.63	\$26.63	\$2,897.98	\$2,871.35	0.9%
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%
10.5.1101.224.1120.100.0000.0000	AES BCBS HMO Illinois PlanExpense	\$5,104.23	\$5,104.23	\$133,788.49	\$128,684.26	3.8%
10.5.1101.224.1120.100.0130.0000	AES BCBS HMO Illinois PlanExpense	\$451.30	\$451.30	\$3,464.88	\$3,013.58	13.0%
10.5.1101.224.1120.200.0000.0000	BPES BCBS HMO Illinois PlanExpense	\$1,851.50	\$1,851.50	\$57,604.67	\$55,753.17	3.2%
10.5.1101.224.1120.300.0000.0000	CES BCBS HMO Illinois PlanExpense	\$3,342.01	\$3,342.01	\$176,619.28	\$173,277.27	1.9%
10.5.1101.224.1120.300.0130.0000	CES BCBS HMO Illinois PlanExpense	\$13.06	\$13.06	\$3,683.19	\$3,670.13	0.4%
10.5.1101.224.1120.400.0000.0000	HES BCBS HMO Illinois PlanExpense	\$1,709.40	\$1,709.40	\$72,690.98	\$70,981.58	2.4%
10.5.1101.224.1120.800.0000.0000	BCBS HMO Illinois PlanExpense	\$577.46	\$577.46	\$26,659.04	\$26,081.58	2.2%
10.5.1101.225.1120.100.0000.0000	AES Dental Low Plan Expense	\$308.68	\$308.68	\$9,161.24	\$8,852.56	3.4%
10.5.1101.225.1120.100.0130.0000	AES English Learners	\$18.72	\$18.72	\$368.70	\$349.98	5.1%
10.5.1101.225.1120.200.0000.0000	BPES Dental Low Plan Expense	\$16.26	\$16.26	\$4,199.05	\$4,182.79	0.4%
10.5.1101.225.1120.200.0130.0000	Dental Low Plan Expense	\$18.72	\$18.72	\$449.08	\$430.36	4.2%
10.5.1101.225.1120.300.0000.0000	CES Dental Low Plan Expense	\$206.74	\$206.74	\$6,287.04	\$6,080.30	3.3%
10.5.1101.225.1120.300.0130.0000	CES Dental Low Plan Expense	\$28.08	\$28.08	\$673.62	\$645.54	4.2%
10.5.1101.225.1120.400.0000.0000	HES Dental Low Plan Expense	\$134.13	\$134.13	\$2,492.21	\$2,358.08	5.4%
10.5.1101.225.1120.400.0130.0000	HES Dental Low Plan Expense	\$3.74	\$3.74	\$89.72	\$85.98	4.2%
10.5.1101.225.1120.800.0000.0000	Dental Low Plan Expense	\$29.96	\$29.96	\$718.72	\$688.76	4.2%
10.5.1101.227.1120.100.0000.0000	AES AD&D Expense	\$6.50	\$6.50	\$147.36	\$140.86	4.4%
10.5.1101.227.1120.100.0130.0000	AES AD&D Expense	\$0.55	\$0.55	\$7.20	\$6.65	7.6%
10.5.1101.227.1120.200.0000.0000	BPES AD&D Expense	\$4.04	\$4.04	\$95.04	\$91.00	4.3%
10.5.1101.227.1120.200.0130.0000	English Learners	\$0.25	\$0.25	\$6.00	\$5.75	4.2%
10.5.1101.227.1120.300.0000.0000	CES AD&D Expense	\$5.51	\$5.51	\$130.80	\$125.29	4.2%
10.5.1101.227.1120.300.0130.0000	CES AD&D Expense	\$0.38	\$0.38	\$9.12	\$8.74	4.2%
10.5.1101.227.1120.400.0000.0000	HES AD&D Expense	\$2.14	\$2.14	\$45.36	\$43.22	4.7%
10.5.1101.227.1120.400.0130.0000	HES AD&D Expense	\$0.05	\$0.05	\$1.20	\$1.15	4.2%
10.5.1101.227.1120.800.0000.0000	AD&D Expense	\$0.40	\$0.40	\$9.60	\$9.20	4.2%
10.5.1101.230.0000.600.0000.0000	Tuition Reimbursement Elementaries	\$8,987.01	\$23,970.01	\$30,000.00	\$6,029.99	79.9%
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	\$0.00	\$350.00	\$350.00	0.0%
10.5.1101.300.0000.800.0000.4300	Field Trips Neglected/Delinquent	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
10.5.1101.314.0000.802.0000.0000	Prof Serv - Instructional Multilocation	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%

Riverside District #96

Account Level Operating Statement For the Period 08/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

<u>08/01/2025 - 08/31/2025</u>			<u>Budget</u>	<u>Budget Balance</u>		
10.5.1101.320.0000.101.0000.0000	AES Equipment Repair Services	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.5.1101.320.0000.201.0000.0000	BPES Equipment Repair Services	\$0.00	\$0.00	\$150.00	\$150.00	0.0%
10.5.1101.320.0000.301.0000.0000	CES Equipment Repair Services	\$0.00	\$0.00	\$150.00	\$150.00	0.0%
10.5.1101.320.0000.401.0000.0000	HES Equipment Repair Services	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
10.5.1101.332.0000.802.0000.0000	InDistrict Mileage reimbursement	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
10.5.1101.346.0000.100.0000.0000	AES Postage	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
10.5.1101.346.0000.200.0000.0000	BPES Postage	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
10.5.1101.346.0000.300.0000.0000	CES Postage	\$0.00	\$0.00	\$800.00	\$800.00	0.0%
10.5.1101.346.0000.400.0000.0000	HES Postage	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
10.5.1101.400.0000.201.0000.0000	Furniture/Equip under 500 each	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.0%
10.5.1101.400.0000.401.0000.0000	Furniture/Equip under 500 each	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
10.5.1101.410.0000.101.0000.0000	AES Supplies	\$2,020.73	\$2,020.73	\$27,500.00	\$25,479.27	7.3%
10.5.1101.410.0000.101.0100.0000	AES Art Supplies (up to \$500 each)	\$0.00	\$0.00	\$3,970.00	\$3,970.00	0.0%
10.5.1101.410.0000.101.0200.0000	AES PE Supplies (up to \$500 each)	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.0%
10.5.1101.410.0000.101.0900.0000	AES Music Supplies (up to \$500 each)	\$0.00	\$0.00	\$2,700.00	\$2,700.00	0.0%
10.5.1101.410.0000.201.0000.0000	BPES Supplies	\$0.00	\$0.00	\$15,500.00	\$15,500.00	0.0%
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	\$0.00	\$3,200.00	\$3,200.00	0.0%
10.5.1101.410.0000.201.0200.0000	BPES PE Supplies (up to \$500 each)	\$0.00	\$0.00	\$600.00	\$600.00	0.0%
10.5.1101.410.0000.201.0660.0000	BPES Curricular Support Supplies (up to \$500 each)	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
10.5.1101.410.0000.201.0900.0000	BPES Music Supplies (up to \$500 each)	\$0.00	\$0.00	\$800.00	\$800.00	0.0%
10.5.1101.410.0000.301.0000.0000	CES Supplies	\$508.60	\$508.60	\$21,000.00	\$20,491.40	2.4%
10.5.1101.410.0000.301.0100.0000	CES Art Supplies (up to \$500 each)	\$0.00	\$0.00	\$4,800.00	\$4,800.00	0.0%
10.5.1101.410.0000.301.0200.0000	CES PE Supplies (up to \$500 each)	\$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)	\$350.06	\$350.06	\$1,850.00	\$1,499.94	18.9%
10.5.1101.410.0000.401.0000.0000	HES Supplies	\$0.00	\$0.00	\$8,700.00	\$8,700.00	0.0%
10.5.1101.410.0000.401.0100.0000	HES Art Supplies (up to \$500 each)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
10.5.1101.410.0000.401.0200.0000	HES PE Supplies (up to \$500 each)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.5.1101.410.0000.401.0900.0000	HES Music Supplies (up to \$500 each)	\$136.73	\$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	\$43.93	\$928.93	\$6,000.00	\$5,071.07	15.5%
10.5.1101.410.0000.802.0710.0000	Science Supplies (up to \$500 each)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
10.5.1101.410.0000.900.0620.4300	Homeless Supplies	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.5.1101.415.0000.101.0000.0000	Student List Supplies	\$243.16	\$243.16	\$5,000.00	\$4,756.84	4.9%
10.5.1101.415.0000.201.0000.0000	Student List Supplies	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
10.5.1101.415.0000.301.0000.0000	Student List Supplies	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
10.5.1101.415.0000.401.0000.0000	Student List Supplies	\$0.00	\$0.00	\$2,160.00	\$2,160.00	0.0%
10.5.1101.416.0000.401.0000.0000	HES Replacement Furniture	\$0.00	\$0.00	\$3,200.00	\$3,200.00	0.0%
10.5.1101.420.0000.102.0000.0000	AES New Series Textbooks	\$416.00	\$48,552.91	\$53,000.00	\$4,447.09	91.6%
10.5.1101.420.0000.202.0000.0000	BPES New Series Textbooks	\$288.00	\$43,159.60	\$48,000.00	\$4,840.40	89.9%
10.5.1101.420.0000.302.0000.0000	CES New Series Textbooks	\$384.00	\$51,209.34	\$55,000.00	\$3,790.66	93.1%
10.5.1101.420.0000.402.0000.0000	HES New Series Textbooks	\$130.56	\$15,336.04	\$18,000.00	\$2,663.96	85.2%
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	\$31,237.66	\$31,237.66	\$62,000.00	\$30,762.34	50.4%
10.5.1101.422.0000.202.0000.0000	BPES Instr. Consumables/ Workbooks	\$17,178.93	\$17,178.93	\$40,000.00	\$22,821.07	42.9%
10.5.1101.422.0000.302.0000.0000	CES Instr. Consumables/ Workbooks	\$27,758.63	\$27,758.63	\$57,000.00	\$29,241.37	48.7%
10.5.1101.422.0000.402.0000.0000	HES Instr. Consumables/ Workbooks	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.0%
10.5.1101.442.0000.101.0000.0000	AES Student Periodicals	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.0%
10.5.1101.442.0000.201.0000.0000	BPES Student Periodicals	\$330.00	\$330.00	\$2,100.00	\$1,770.00	15.7%
10.5.1101.442.0000.301.0000.0000	CES Student Periodicals	\$0.00	\$0.00	\$2,800.00	\$2,800.00	0.0%
10.5.1101.442.0000.401.0000.0000	HES Student Periodicals	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
10.5.1101.497.0000.101.0000.0000	AES Appreciation Account	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
10.5.1101.497.0000.201.0000.0000	BPES Appreciation Account	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.0%
10.5.1101.497.0000.301.0000.0000	CES Appreciation Account	\$0.00	\$0.00	\$800.00	\$800.00	0.0%
10.5.1101.497.0000.401.0000.0000	HES Appreciation Account	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.0%
10.5.1101.700.0000.201.0000.0000	Furniture/Equip over \$500 each	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.0%
10.5.1101.740.0000.101.0000.0000	AES Equipment \$500 to \$4,999	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.0%
10.5.1101.740.0000.201.0900.0000	BPES Music Instruments \$500 to \$4,999	\$0.00	\$0.00	\$800.00	\$800.00	0.0%
10.5.1101.740.0000.301.0000.0000	Central Equipment \$500 to \$4,999	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.0%

Riverside District #96

Account Level Operating Statement For the Period 08/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

		<u>08/01/2025 - 08/31/2025</u>		<u>Budget</u>	<u>Budget Balance</u>	
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)	\$138,260.56	\$138,260.56	\$3,309,445.41	\$3,171,184.85	4.2%
10.5.1102.112.1120.500.0130.0000	HJH Teacher Salaries Bi-Lingual	\$11,033.13	\$11,033.13	\$264,795.00	\$253,761.87	4.2%
10.5.1102.112.1120.800.0000.0000	Teacher Salaries Jr High	\$4,948.65	\$4,948.65	\$51,165.94	\$46,217.29	9.7%
10.5.1102.120.1200.500.0000.0000	HJH Sub (AESOP)	\$0.00	\$0.00	\$21,600.00	\$21,600.00	0.0%
10.5.1102.121.1210.500.0000.0000	HJH Internal Sub	\$0.00	\$0.00	\$81,000.00	\$81,000.00	0.0%
10.5.1102.192.1920.500.0000.0000	HJH Extra Hours Pay Teacher	\$3,852.74	\$3,912.74	\$2,000.00	(\$1,912.74)	195.6%
10.5.1102.211.1120.500.0000.0000	HJH TRS Expense	\$801.93	\$801.93	\$19,195.13	\$18,393.20	4.2%
10.5.1102.211.1120.500.0130.0000	HJH TRS Expense	\$64.00	\$64.00	\$1,536.00	\$1,472.00	4.2%
10.5.1102.211.1120.800.0000.0000	TRS Expense	\$28.71	\$28.71	\$296.92	\$268.21	9.7%
10.5.1102.211.1200.500.0000.0000	HJH TRS Expense	\$0.00	\$0.00	\$125.28	\$125.28	0.0%
10.5.1102.211.1210.500.0000.0000	HJH TRS Expense	\$0.00	\$0.00	\$469.80	\$469.80	0.0%
10.5.1102.211.1920.500.0000.0000	HJH TRS Expense	\$22.34	\$22.69	\$11.60	(\$11.09)	195.6%
10.5.1102.217.1120.500.0000.0000	HJH THIS Expense	\$926.35	\$926.35	\$22,173.40	\$21,247.05	4.2%
10.5.1102.217.1120.500.0130.0000	HJH THIS Expense	\$73.92	\$73.92	\$1,774.08	\$1,700.16	4.2%
10.5.1102.217.1120.800.0000.0000	THIS Expense	\$33.16	\$33.16	\$342.88	\$309.72	9.7%
10.5.1102.217.1200.500.0000.0000	HJH THIS Expense	\$0.00	\$0.00	\$144.72	\$144.72	0.0%
10.5.1102.217.1210.500.0000.0000	HJH THIS Expense	\$0.00	\$0.00	\$542.70	\$542.70	0.0%
10.5.1102.217.1920.500.0000.0000	HJH THIS Expense	\$25.82	\$26.22	\$13.40	(\$12.82)	195.7%
10.5.1102.221.1120.500.0000.0000	HJH Life Insurance Expense	\$95.75	\$95.75	\$2,238.57	\$2,142.82	4.3%
10.5.1102.221.1120.500.0130.0000	HJH Life Insurance Expense	\$7.14	\$7.14	\$171.00	\$163.86	4.2%
10.5.1102.221.1120.800.0000.0000	Life Insurance Expense	\$3.34	\$3.34	\$23.00	\$19.66	14.5%
10.5.1102.222.1120.500.0000.0000	HJH BCBS PPO Plan Expense	\$20,953.94	\$20,953.94	\$376,865.24	\$355,911.30	5.6%
10.5.1102.222.1120.500.0130.0000	HJH BCBS PPO Plan Expense	\$445.86	\$445.86	\$10,700.55	\$10,254.69	4.2%
10.5.1102.222.1120.800.0000.0000	BCBS PPO Plan Expense	\$1,313.91	\$1,313.91	\$5,255.75	\$3,941.84	25.0%
10.5.1102.223.1120.500.0000.0000	HJH Dental High Plan Expense	\$187.97	\$187.97	\$6,143.40	\$5,955.43	3.1%
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	\$9,175.09	\$9,175.09	\$217,698.18	\$208,523.09	4.2%
10.5.1102.224.1120.500.0130.0000	HJH BCBS HMO Illinois PlanExpense	\$1,483.48	\$1,483.48	\$34,647.84	\$33,164.36	4.3%
10.5.1102.224.1120.800.0000.0000	BCBS HMO Illinois PlanExpense	\$144.37	\$144.37	\$6,664.88	\$6,520.51	2.2%
10.5.1102.225.1120.500.0000.0000	HJH Dental Low Plan Expense	\$531.81	\$531.81	\$10,000.97	\$9,469.16	5.3%
10.5.1102.225.1120.500.0130.0000	HJH Dental Low Plan Expense	\$37.43	\$37.43	\$898.12	\$860.69	4.2%
10.5.1102.225.1120.800.0000.0000	Dental Low Plan Expense	\$26.20	\$26.20	\$179.44	\$153.24	14.6%
10.5.1102.227.1120.500.0000.0000	HJH AD&D Expense	\$10.06	\$10.06	\$235.68	\$225.62	4.3%
10.5.1102.227.1120.500.0130.0000	HJH AD&D Expense	\$0.75	\$0.75	\$18.00	\$17.25	4.2%
10.5.1102.227.1120.800.0000.0000	AD&D Expense	\$0.35	\$0.35	\$2.40	\$2.05	14.6%
10.5.1102.230.0000.500.0000.0000	HJH Tuition Reimbursement	\$2,514.00	\$13,312.00	\$20,000.00	\$6,688.00	66.6%
10.5.1102.300.0000.500.0900.0000	REC Accompanist Stipend	\$0.00	\$0.00	\$1,209.00	\$1,209.00	0.0%
10.5.1102.300.0000.501.0000.0000	HJH Purchased Services	\$95.88	\$95.88	\$1,000.00	\$904.12	9.6%
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	\$0.00	\$3,000.00	\$3,000.00	0.0%
10.5.1102.300.0000.501.0900.0000	HJH Music Purchased Services	\$43.33	\$43.33	\$925.00	\$881.67	4.7%
10.5.1102.300.0000.501.0910.0000	HJH Band Purchased Services	\$238.34	\$238.34	\$8,900.00	\$8,661.66	2.7%
10.5.1102.300.0000.501.0920.0000	HJH Orchestra Purchased Services	\$43.33	\$43.33	\$2,200.00	\$2,156.67	2.0%
10.5.1102.310.0000.503.0000.0000	HJH Licenses and Online Applications	\$5,794.00	\$5,794.00	\$10,000.00	\$4,206.00	57.9%
10.5.1102.320.0000.500.0000.0000	HJH Equipment Repair Services	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.5.1102.320.0000.501.0000.0000	HJH Equipment Repair Services	\$0.00	\$0.00	\$800.00	\$800.00	0.0%
10.5.1102.320.0000.501.0940.0000	HJH Auditorium Services	\$0.00	\$0.00	\$350.00	\$350.00	0.0%
10.5.1102.332.0000.501.0000.0000	HJH Mileage, Conference Travel, Meals & Lodging	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
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	\$675.70	\$5,003.38	\$29,600.00	\$24,596.62	16.9%
10.5.1102.410.0000.501.0100.0000	HJH Art Supplies (up to \$500 each)	\$542.76	\$542.76	\$5,100.00	\$4,557.24	10.6%
10.5.1102.410.0000.501.0200.0000	HJH PE Supplies (up to \$500 each)	\$1,002.08	\$1,002.08	\$2,000.00	\$997.92	50.1%
10.5.1102.410.0000.501.0210.0000	HJH Yoga Supplies (up to \$500 each)	\$85.51	\$85.51	\$250.00	\$164.49	34.2%
10.5.1102.410.0000.501.0710.0000	HJH Science Supplies (up to \$500 each)	\$71.30	\$71.30	\$2,000.00	\$1,928.70	3.6%
10.5.1102.410.0000.501.0720.0000	HJH STEAM Supplies (up to \$500 each)	\$0.00	\$0.00	\$3,200.00	\$3,200.00	0.0%
10.5.1102.410.0000.501.0730.0000	HJH Math Supplies (up to \$500 each)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.5.1102.410.0000.501.0740.0000	HJH Social Science Supplies (up to \$500 each)	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
10.5.1102.410.0000.501.0750.0000	HJH Drama Supplies (up to \$500 each)	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%

Riverside District #96

Account Level Operating Statement For the Period 08/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

		<u>08/01/2025 - 08/31/2025</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.1102.410.0000.501.0760.0000	HJH World Languages Supplies (up to \$500 each)	\$61.97	\$61.97	\$800.00	\$738.03	7.7%
10.5.1102.410.0000.501.0770.0000	HJH ELA Supplies (up to \$500 each)	\$168.97	\$168.97	\$1,500.00	\$1,331.03	11.3%
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)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
10.5.1102.410.0000.501.0920.0000	HJH Orchestra Supplies (up to \$500 each)	\$4,220.28	\$4,220.28	\$6,625.00	\$2,404.72	63.7%
10.5.1102.410.0000.501.0940.0000	HJH Auditorium Supplies (up to \$500 each)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.5.1102.410.0000.809.0000.3220	CTE Improvement (CTEI) Supplies	\$0.00	\$0.00	\$1,091.00	\$1,091.00	0.0%
10.5.1102.415.0000.501.0000.0000	Student List Supplies	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.0%
10.5.1102.421.0000.501.0000.0000	HJH Textbook Replacement	\$0.00	\$0.00	\$2,700.00	\$2,700.00	0.0%
10.5.1102.421.0000.501.0710.0000	HJH Science Kits Replacement (up to \$500 each)	\$0.00	\$0.00	\$2,200.00	\$2,200.00	0.0%
10.5.1102.422.0000.501.0000.0000	HJH Instr. Consumables/ Workbooks	\$2,368.85	\$2,368.85	\$4,000.00	\$1,631.15	59.2%
10.5.1102.422.0000.502.0000.0000	HJH Instr. Consumables/ Workbooks	\$66,373.48	\$66,373.48	\$72,000.00	\$5,626.52	92.2%
10.5.1102.442.0000.501.0000.0000	HJH Student Periodicals	\$1,228.26	\$1,228.26	\$1,500.00	\$271.74	81.9%
10.5.1102.497.0000.501.0000.0000	HJH Appreciation Account	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.0%
10.5.1102.740.0000.501.0000.0000	HJH Equipment \$500 to \$4,999	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
10.5.1102.740.0000.501.0200.0000	HJH PE Equipment \$500 to \$4,999	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
10.5.1102.740.0000.501.0910.0000	HJH Band Equipment \$500 to \$4,999	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.0%
10.5.1102.740.0000.501.0920.0000	HJH Orchestra Equipment \$500 to \$4,999	\$0.00	\$0.00	\$6,375.00	\$6,375.00	0.0%
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	\$4,526.03	\$4,526.03	\$108,624.71	\$104,098.68	4.2%
10.5.1125.115.1150.700.0601.0000	ECE Parapro Salaries BPES Pre-K	\$0.00	\$0.00	\$165,960.66	\$165,960.66	0.0%
10.5.1125.116.1160.700.0622.0000	ECE Secretarial Employees PreK	\$516.60	\$516.60	\$10,332.00	\$9,815.40	5.0%
10.5.1125.120.1200.700.0000.0000	ECE PreK Sub (AESOP)	\$0.00	\$0.00	\$5,400.00	\$5,400.00	0.0%
10.5.1125.211.1120.700.0601.0000	ECE TRS Expense	\$26.25	\$26.25	\$630.00	\$603.75	4.2%
10.5.1125.211.1200.700.0000.0000	ECE TRS	\$0.00	\$0.00	\$31.32	\$31.32	0.0%
10.5.1125.217.1120.700.0601.0000	ECE THIS Expense	\$30.33	\$30.33	\$727.91	\$697.58	4.2%
10.5.1125.217.1200.700.0000.0000	ECE THIS	\$0.00	\$0.00	\$36.18	\$36.18	0.0%
10.5.1125.221.1120.700.0601.0000	ECE Life Insurance Expense	\$3.34	\$3.34	\$80.00	\$76.66	4.2%
10.5.1125.221.1150.700.0601.0000	ECE Life Insurance Expense	\$0.00	\$0.00	\$200.30	\$200.30	0.0%
10.5.1125.221.1160.700.0622.0000	ECE Life Insurance Expense	\$0.58	\$0.58	\$11.56	\$10.98	5.0%
10.5.1125.222.1120.700.0601.0000	ECE BCBS PPO Plan Expense	\$766.45	\$766.45	\$18,394.79	\$17,628.34	4.2%
10.5.1125.222.1150.700.0601.0000	ECE BCBS PPO Plan Expense	\$0.00	\$0.00	\$36,789.59	\$36,789.59	0.0%
10.5.1125.222.1160.700.0622.0000	ECE BCBS PPO Plan Expense	\$262.78	\$262.78	\$5,255.60	\$4,992.82	5.0%
10.5.1125.223.1150.700.0601.0000	ECE Dental High Plan Expense	\$0.00	\$0.00	\$2,414.30	\$2,414.30	0.0%
10.5.1125.223.1160.700.0622.0000	ECE Dental High Plan Expense	\$4.48	\$4.48	\$89.58	\$85.10	5.0%
10.5.1125.224.1150.700.0601.0000	ECE BCBS HMO Illinois PlanExpense	\$0.00	\$0.00	\$38,756.40	\$38,756.40	0.0%
10.5.1125.225.1120.700.0601.0000	ECE Dental Low Plan Expense PreSch	\$13.10	\$13.10	\$314.26	\$301.16	4.2%
10.5.1125.225.1150.700.0601.0000	ECE Dental Low Plan Expense	\$0.00	\$0.00	\$1,257.96	\$1,257.96	0.0%
10.5.1125.227.1120.700.0601.0000	ECE AD&D Expense	\$0.36	\$0.36	\$8.62	\$8.26	4.2%
10.5.1125.227.1150.700.0601.0000	ECE AD&D Expense	\$0.00	\$0.00	\$21.58	\$21.58	0.0%
10.5.1125.227.1160.700.0622.0000	ECE AD&D Expense	\$0.04	\$0.04	\$0.80	\$0.76	5.0%
10.5.1125.300.0000.700.0000.0000	ECE GenEd Pre-K Purch Serv Local	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.0%
10.5.1125.410.0000.700.0000.0000	ECE GenEd Pre-K Supplies Local (up to \$500 each)	\$1,312.60	\$2,092.94	\$4,700.00	\$2,607.06	44.5%
10.5.1125.740.0000.700.0000.0000	ECE GenEd Pre-K Equipment \$500 to \$4,999	(\$549.00)	(\$549.00)	\$2,000.00	\$2,549.00	27.5%
10.5.1220.112.1120.100.0620.0000	AES Teacher Salaries SPED	\$9,233.09	\$9,233.09	\$221,594.00	\$212,360.91	4.2%
10.5.1220.112.1120.200.0620.0000	BPES Teacher Salaries SPED	\$7,792.37	\$7,792.37	\$187,017.00	\$179,224.63	4.2%
10.5.1220.112.1120.300.0620.0000	CES Teacher Salaries SPED	\$12,987.51	\$12,987.51	\$290,811.00	\$277,823.49	4.5%
10.5.1220.112.1120.400.0620.0000	HES Teacher Salaries SPED	\$6,505.34	\$6,505.34	\$156,128.00	\$149,622.66	4.2%
10.5.1220.112.1120.500.0620.0000	HJH Teacher Salaries SPED	\$20,753.21	\$20,753.21	\$498,076.80	\$477,323.59	4.2%
10.5.1220.115.1150.100.0620.0000	AES Parapro Salaries SPED	\$0.00	\$0.00	\$432,248.22	\$432,248.22	0.0%
10.5.1220.115.1150.200.0620.0000	BPES Parapro Salaries SPED	\$0.00	\$0.00	\$222,714.49	\$222,714.49	0.0%
10.5.1220.115.1150.300.0620.0000	CES Parapro Salaries SPED	\$0.00	\$0.00	\$267,115.40	\$267,115.40	0.0%
10.5.1220.115.1150.400.0620.0000	HES Parapro Salaries SPED	\$0.00	\$0.00	\$154,956.38	\$154,956.38	0.0%
10.5.1220.115.1150.500.0620.0000	HJH Parapro Salaries SPED	\$0.00	\$0.00	\$152,815.16	\$152,815.16	0.0%
10.5.1220.116.1160.900.0620.0000	DO Admin Asst/Secretary Salaries SPED	\$2,642.50	\$2,642.50	\$52,850.00	\$50,207.50	5.0%
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%

Riverside District #96

Account Level Operating Statement For the Period 08/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

		<u>08/01/2025 - 08/31/2025</u>		<u>Budget</u>	<u>Budget Balance</u>	
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	\$3,010.56		\$8,205.31	\$24,000.00	\$15,794.69 34.2%
10.5.1220.211.1120.100.0620.0000	AES TRS Expense	\$53.56		\$53.56	\$1,285.44	\$1,231.88 4.2%
10.5.1220.211.1120.200.0620.0000	BPES TRS Expense	\$45.20		\$45.20	\$1,084.80	\$1,039.60 4.2%
10.5.1220.211.1120.300.0620.0000	CES TRS Expense	\$75.33		\$75.33	\$1,686.71	\$1,611.38 4.5%
10.5.1220.211.1120.400.0620.0000	HES TRS Expense	\$37.73		\$37.73	\$905.52	\$867.79 4.2%
10.5.1220.211.1120.500.0620.0000	HJH TRS Expense	\$120.35		\$120.35	\$2,888.40	\$2,768.05 4.2%
10.5.1220.211.1150.100.0620.0000	AES TRS Expense	\$0.00		\$0.00	\$154.36	\$154.36 0.0%
10.5.1220.211.1920.800.0620.0000	TRS Extra Hrs Sped	\$0.00		\$0.00	\$12.80	\$12.80 0.0%
10.5.1220.217.1120.100.0620.0000	AES THIS Expense	\$61.86		\$61.86	\$1,484.64	\$1,422.78 4.2%
10.5.1220.217.1120.200.0620.0000	BPES THIS Expense	\$52.21		\$52.21	\$1,253.04	\$1,200.83 4.2%
10.5.1220.217.1120.300.0620.0000	CES THIS Expense	\$87.02		\$87.02	\$1,948.52	\$1,861.50 4.5%
10.5.1220.217.1120.400.0620.0000	HES THIS Expense	\$43.58		\$43.58	\$1,045.92	\$1,002.34 4.2%
10.5.1220.217.1120.500.0620.0000	HJH THIS Expense	\$139.05		\$139.05	\$3,337.20	\$3,198.15 4.2%
10.5.1220.217.1150.100.0620.0000	AES THIS Expense	\$0.00		\$0.00	\$178.31	\$178.31 0.0%
10.5.1220.217.1920.800.0620.0000	THIS Extra Hrs Sped	\$0.00		\$0.00	\$14.80	\$14.80 0.0%
10.5.1220.221.1120.100.0620.0000	AES Life Insurance Expense	\$7.14		\$7.14	\$114.00	\$106.86 6.3%
10.5.1220.221.1120.200.0620.0000	BPES Life Insurance Expense	\$4.76		\$4.76	\$114.00	\$109.24 4.2%
10.5.1220.221.1120.300.0620.0000	CES Life Insurance Expense	\$9.52		\$9.52	\$171.00	\$161.48 5.6%
10.5.1220.221.1120.400.0620.0000	HES Life Insurance Expense	\$4.76		\$4.76	\$114.00	\$109.24 4.2%
10.5.1220.221.1120.500.0620.0000	HJH Life Insurance Expense	\$14.76		\$14.76	\$353.50	\$338.74 4.2%
10.5.1220.221.1150.100.0620.0000	AES Life Insurance Expense	\$0.00		\$0.00	\$531.68	\$531.68 0.0%
10.5.1220.221.1150.200.0620.0000	BPES Life Insurance Expense	\$0.00		\$0.00	\$379.84	\$379.84 0.0%
10.5.1220.221.1150.300.0620.0000	CES Life Insurance Expense	\$0.00		\$0.00	\$399.00	\$399.00 0.0%
10.5.1220.221.1150.400.0620.0000	HES Life Insurance Expense	\$0.00		\$0.00	\$189.68	\$189.68 0.0%
10.5.1220.221.1150.500.0620.0000	HJH Life Insurance Expense	\$0.00		\$0.00	\$151.84	\$151.84 0.0%
10.5.1220.221.1160.900.0620.0000	DO Life Insurance Expense	\$2.86		\$2.86	\$57.00	\$54.14 5.0%
10.5.1220.222.1120.100.0620.0000	AES BCBS PPO Plan Expense	\$445.86		\$445.86	\$24,814.08	\$24,368.22 1.8%
10.5.1220.222.1120.200.0620.0000	BPES BCBS PPO Plan Expense	\$1,094.92		\$1,094.92	\$26,278.08	\$25,183.16 4.2%
10.5.1220.222.1120.300.0620.0000	CES BCBS PPO Plan Expense	\$1,986.64		\$1,986.64	\$36,978.63	\$34,991.99 5.4%
10.5.1220.222.1120.400.0620.0000	HES BCBS PPO Plan Expense	\$1,094.92		\$1,094.92	\$26,278.08	\$25,183.16 4.2%
10.5.1220.222.1120.500.0620.0000	HJH BCBS PPO Plan Expense	\$1,094.92		\$1,094.92	\$26,278.08	\$25,183.16 4.2%
10.5.1220.222.1150.100.0620.0000	AES BCBS PPO Plan Expense	\$0.00		\$0.00	\$52,556.00	\$52,556.00 0.0%
10.5.1220.222.1150.200.0620.0000	BPES BCBS PPO Plan Expense	\$0.00		\$0.00	\$10,700.60	\$10,700.60 0.0%
10.5.1220.222.1150.300.0620.0000	CES BCBS PPO Plan Expense	\$0.00		\$0.00	\$47,679.20	\$47,679.20 0.0%
10.5.1220.222.1150.400.0620.0000	HES BCBS PPO Plan Expense	\$0.00		\$0.00	\$47,679.20	\$47,679.20 0.0%
10.5.1220.222.1150.500.0620.0000	HJH BCBS PPO Plan Expense	\$0.00		\$0.00	\$26,278.00	\$26,278.00 0.0%
10.5.1220.223.1120.300.0620.0000	CES Dental High Plan Expense	\$0.00		\$0.00	\$1,000.00	\$1,000.00 0.0%
10.5.1220.223.1120.500.0620.0000	HJH Special Education	\$0.00		\$0.00	\$1,000.00	\$1,000.00 0.0%
10.5.1220.223.1150.100.0620.0000	AES Dental High Plan Expense	\$0.00		\$0.00	\$3,898.10	\$3,898.10 0.0%
10.5.1220.223.1150.200.0620.0000	BPES Dental High Plan Expense	\$0.00		\$0.00	\$898.10	\$898.10 0.0%
10.5.1220.223.1150.300.0620.0000	CES Dental High Plan Expense	\$0.00		\$0.00	\$1,898.10	\$1,898.10 0.0%
10.5.1220.223.1150.500.0620.0000	HJH Dental High Plan Expense	\$0.00		\$0.00	\$1,449.05	\$1,449.05 0.0%
10.5.1220.224.1120.100.0620.0000	AES BCBS HMO Illinois PlanExpense	\$761.65		\$761.65	\$17,323.92	\$16,562.27 4.4%
10.5.1220.224.1120.200.0620.0000	BPES BCBS HMO Illinois PlanExpense	\$721.83		\$721.83	\$17,323.92	\$16,602.09 4.2%
10.5.1220.224.1120.300.0620.0000	CES BCBS HMO Illinois PlanExpense	\$721.83		\$721.83	\$33,323.92	\$32,602.09 2.2%
10.5.1220.224.1120.400.0620.0000	HES BCBS HMO Illinois PlanExpense	\$306.93		\$306.93	\$7,366.14	\$7,059.21 4.2%
10.5.1220.224.1120.500.0620.0000	HJH BCBS HMO Illinois PlanExpense	\$1,894.96		\$1,894.96	\$45,478.86	\$43,583.90 4.2%
10.5.1220.224.1150.100.0620.0000	AES BCBS HMO Illinois PlanExpense	\$0.00		\$0.00	\$90,014.04	\$90,014.04 0.0%
10.5.1220.224.1150.200.0620.0000	BPES BCBS HMO Illinois PlanExpense	\$0.00		\$0.00	\$22,098.60	\$22,098.60 0.0%
10.5.1220.224.1150.300.0620.0000	CES BCBS HMO Illinois PlanExpense	\$0.00		\$0.00	\$33,323.92	\$33,323.92 0.0%
10.5.1220.224.1150.400.0620.0000	HES BCBS HMO Illinois PlanExpense	\$0.00		\$0.00	\$17,323.92	\$17,323.92 0.0%
10.5.1220.224.1150.500.0620.0000	HJH BCBS HMO Illinois PlanExpense	\$0.00		\$0.00	\$16,000.00	\$16,000.00 0.0%
10.5.1220.224.1160.900.0620.0000	DO BCBS HMO Illinois PlanExpense	\$866.20		\$866.20	\$17,323.92	\$16,457.72 5.0%
10.5.1220.225.1120.100.0620.0000	AES Dental Low Plan Expense	\$56.15		\$56.15	\$898.12	\$841.97 6.3%
10.5.1220.225.1120.200.0620.0000	BPES Dental Low Plan Expense	\$37.44		\$37.44	\$898.16	\$860.72 4.2%
10.5.1220.225.1120.300.0620.0000	CES Dental Low Plan Expense	\$74.88		\$74.88	\$1,347.24	\$1,272.36 5.6%
10.5.1220.225.1120.400.0620.0000	HES Dental Low Plan Expense	\$37.44		\$37.44	\$898.16	\$860.72 4.2%
10.5.1220.225.1120.500.0620.0000	HJH Dental Low Plan Expense	\$97.33		\$97.33	\$2,335.12	\$2,237.79 4.2%
10.5.1220.225.1150.100.0620.0000	AES Dental Low Plan Expense	\$0.00		\$0.00	\$2,246.25	\$2,246.25 0.0%
10.5.1220.225.1150.200.0620.0000	BPES Dental Low Plan Expense	\$0.00		\$0.00	\$898.50	\$898.50 0.0%
10.5.1220.225.1150.300.0620.0000	CES Dental Low Plan Expense	\$0.00		\$0.00	\$1,347.75	\$1,347.75 0.0%
10.5.1220.225.1150.400.0620.0000	HES Dental Low Plan Expense	\$0.00		\$0.00	\$1,797.00	\$1,797.00 0.0%

Riverside District #96

Account Level Operating Statement For the Period 08/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

		<u>08/01/2025 - 08/31/2025</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.1220.225.1150.500.0620.0000	HJH Dental Low Plan Expense	\$0.00	\$0.00	\$449.25	\$449.25	0.0%
10.5.1220.225.1160.900.0620.0000	DO Dental Low Plan Expense	\$22.47	\$22.47	\$449.25	\$426.78	5.0%
10.5.1220.227.1120.100.0620.0000	AES AD&D Expense	\$0.75	\$0.75	\$12.00	\$11.25	6.3%
10.5.1220.227.1120.200.0620.0000	BPES AD&D Expense	\$0.50	\$0.50	\$12.00	\$11.50	4.2%
10.5.1220.227.1120.300.0620.0000	CES AD&D Expense	\$1.00	\$1.00	\$18.00	\$17.00	5.6%
10.5.1220.227.1120.400.0620.0000	HES AD&D Expense	\$0.50	\$0.50	\$12.00	\$11.50	4.2%
10.5.1220.227.1120.500.0620.0000	HJH AD&D Expense	\$1.55	\$1.55	\$37.20	\$35.65	4.2%
10.5.1220.227.1150.100.0620.0000	AES AD&D Expense	\$0.00	\$0.00	\$55.60	\$55.60	0.0%
10.5.1220.227.1150.200.0620.0000	BPES AD&D Expense	\$0.00	\$0.00	\$39.80	\$39.80	0.0%
10.5.1220.227.1150.300.0620.0000	CES AD&D Expense	\$0.00	\$0.00	\$42.00	\$42.00	0.0%
10.5.1220.227.1150.400.0620.0000	HES AD&D Expense	\$0.00	\$0.00	\$19.60	\$19.60	0.0%
10.5.1220.227.1150.500.0620.0000	HJH AD&D Expense	\$0.00	\$0.00	\$15.80	\$15.80	0.0%
10.5.1220.227.1160.900.0620.0000	DO AD&D Expense	\$0.30	\$0.30	\$6.00	\$5.70	5.0%
10.5.1220.300.0000.804.0620.0000	Local SPED Purch Services	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
10.5.1220.309.0000.804.0620.4992	Medicaid FFS Services	\$0.00	\$3,016.41	\$6,000.00	\$2,983.59	50.3%
10.5.1220.310.0000.804.0620.0000	SpEd Licenses and Online Applications	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0.0%
10.5.1220.312.0000.804.0620.0000	Local SPED Staff Devel Services	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.5.1220.320.0000.804.0620.0000	SPED Equipment Repair Services	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.0%
10.5.1220.335.0000.809.0620.0000	SPED Director Mileage Allowance	\$0.00	\$0.00	\$3,600.00	\$3,600.00	0.0%
10.5.1220.346.0000.804.0620.0000	Postage SpEd	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
10.5.1220.350.0000.804.0620.0000	SpEd Advertising	\$0.00	\$0.00	\$250.00	\$250.00	0.0%
10.5.1220.400.0000.804.0620.0000	Local SPED Clerical Supplies (up to \$500 each)	\$0.00	\$0.00	\$2,075.00	\$2,075.00	0.0%
10.5.1220.410.0000.804.0620.0000	Local SPED Instructional Supplies (up to \$500 each)	\$2,315.00	\$2,395.10	\$15,000.00	\$12,604.90	16.0%
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	\$5,286.76	\$5,286.76	\$126,882.29	\$121,595.53	4.2%
10.5.1225.115.1150.704.0622.0000	ECE Parapro Salaries BPES SPED Pre-K	\$0.00	\$0.00	\$71,125.72	\$71,125.72	0.0%
10.5.1225.211.1120.704.0622.0000	ECE TRS Expense	\$30.66	\$30.66	\$735.84	\$705.18	4.2%
10.5.1225.217.1120.704.0622.0000	ECE THIS Expense	\$35.42	\$35.42	\$850.09	\$814.67	4.2%
10.5.1225.221.1120.704.0622.0000	ECE Life Insurance Expense	\$3.80	\$3.80	\$91.00	\$87.20	4.2%
10.5.1225.221.1150.704.0622.0000	ECE Life Insurance Expense	\$0.00	\$0.00	\$84.70	\$84.70	0.0%
10.5.1225.222.1120.704.0622.0000	ECE BCBS PPO Plan Expense	\$328.47	\$328.47	\$7,883.29	\$7,554.82	4.2%
10.5.1225.222.1150.704.0622.0000	ECE BCBS PPO Plan Expense	\$0.00	\$0.00	\$15,766.41	\$15,766.41	0.0%
10.5.1225.223.1150.704.0622.0000	ECE Special Ed Pre-School	\$0.00	\$0.00	\$1,034.75	\$1,034.75	0.0%
10.5.1225.224.1120.704.0622.0000	ECE BCBS HMO Illinois PlanExpense	\$721.83	\$721.83	\$17,323.92	\$16,602.09	4.2%
10.5.1225.224.1150.704.0622.0000	ECE BCBS HMO Illinois PlanExpense	\$0.00	\$0.00	\$16,609.80	\$16,609.80	0.0%
10.5.1225.225.1120.704.0622.0000	ECE Dental Low Plan Expense	\$24.34	\$24.34	\$583.90	\$559.56	4.2%
10.5.1225.225.1150.704.0622.0000	ECE Dental Low Plan Expense	\$0.00	\$0.00	\$538.84	\$538.84	0.0%
10.5.1225.227.1120.704.0622.0000	ECE AD&D Expense	\$0.39	\$0.39	\$9.38	\$8.99	4.2%
10.5.1225.227.1150.704.0622.0000	ECE AD&D Expense	\$0.00	\$0.00	\$8.42	\$8.42	0.0%
10.5.1225.300.0000.704.0622.0000	ECE SpEd Pre-K Purch Services Local	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.5.1225.310.0000.704.0622.0000	SpEd PreK Licenses and Online Applications	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.5.1225.410.0000.704.0622.0000	ECE SpEd Pre-K Supplies Local (up to \$500 each)	\$772.57	\$1,852.08	\$6,000.00	\$4,147.92	30.9%
10.5.1250.112.1120.100.0000.0000	AES Teacher Salaries	\$2,769.20	\$2,769.20	\$66,460.77	\$63,691.57	4.2%
10.5.1250.112.1120.102.0000.4300	AES Title I Faculty Salaries	\$2,136.01	\$2,136.01	\$51,264.23	\$49,128.22	4.2%
10.5.1250.112.1120.200.0000.0000	BPES	\$4,312.67	\$4,312.67	\$103,504.00	\$99,191.33	4.2%
10.5.1250.112.1120.302.0001.0000	CES Title I Reading Faculty Salaries	\$3,814.79	\$3,814.79	\$91,555.00	\$87,740.21	4.2%
10.5.1250.112.1120.502.0000.4300	HJH Title I Teacher Salaries	\$2,490.58	\$2,490.58	\$55,044.97	\$52,554.39	4.5%
10.5.1250.211.1120.100.0000.0000	AES TRS Expense	\$16.06	\$16.06	\$385.44	\$369.38	4.2%
10.5.1250.211.1120.102.0000.4300	AES TRS Expense	\$12.39	\$12.39	\$297.36	\$284.97	4.2%
10.5.1250.211.1120.200.0000.0000	BPES	\$25.01	\$25.01	\$600.24	\$575.23	4.2%
10.5.1250.211.1120.302.0001.0000	CES TRS Expense	\$22.13	\$22.13	\$531.12	\$508.99	4.2%
10.5.1250.211.1120.502.0000.4300	HJH Title I TRS	\$14.44	\$14.44	\$319.20	\$304.76	4.5%
10.5.1250.217.1120.100.0000.0000	AES THIS Expense	\$18.55	\$18.55	\$445.20	\$426.65	4.2%
10.5.1250.217.1120.102.0000.4300	AES THIS Expense	\$14.31	\$14.31	\$343.44	\$329.13	4.2%
10.5.1250.217.1120.200.0000.0000	BPES	\$28.89	\$28.89	\$693.36	\$664.47	4.2%

Riverside District #96

Account Level Operating Statement For the Period 08/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

<u>08/01/2025 - 08/31/2025</u>			<u>Budget</u>	<u>Budget Balance</u>	
10.5.1250.217.1120.302.0001.0000	CES THIS Expense	\$25.56	\$25.56	\$613.44	\$587.88 4.2%
10.5.1250.217.1120.502.0000.4300	HJH Title I THIS	\$16.68	\$16.68	\$368.64	\$351.96 4.5%
10.5.1250.218.1120.102.0000.4300	AES TRS Fed Expense	\$220.86	\$220.86	\$5,300.64	\$5,079.78 4.2%
10.5.1250.218.1120.502.0000.4300	HJH Title I TRS Federal	\$257.52	\$257.52	\$5,691.61	\$5,434.09 4.5%
10.5.1250.221.1120.100.0000.0000	AES Life Insurance Expense	\$2.06	\$2.06	\$49.33	\$47.27 4.2%
10.5.1250.221.1120.102.0000.4300	AES Title I - Life Insurance Expense	\$1.51	\$1.51	\$36.17	\$34.66 4.2%
10.5.1250.221.1120.200.0000.0000	BPES	\$2.38	\$2.38	\$57.00	\$54.62 4.2%
10.5.1250.221.1120.302.0001.0000	CES Life Insurance Expense	\$2.38	\$2.38	\$57.00	\$54.62 4.2%
10.5.1250.221.1120.502.0000.4300	HJH Title I Life	\$1.35	\$1.35	\$29.93	\$28.58 4.5%
10.5.1250.222.1120.100.0000.0000	AES	\$777.39	\$777.39	\$18,657.36	\$17,879.97 4.2%
10.5.1250.222.1120.102.0000.4300	AES BCBS PPO Plan Expense	\$317.53	\$317.53	\$7,620.72	\$7,303.19 4.2%
10.5.1250.222.1120.502.0000.4300	HJH Title I PPO	\$111.46	\$111.46	\$2,675.02	\$2,563.56 4.2%
10.5.1250.223.1120.100.0000.0000	Ames	\$0.00	\$0.00	\$89.76	\$89.76 0.0%
10.5.1250.223.1120.302.0001.0000	Grant Subgroup1	\$18.71	\$18.71	\$449.04	\$430.33 4.2%
10.5.1250.223.1120.100.0000.0000	Ames	\$111.88	\$111.88	\$2,685.12	\$2,573.24 4.2%
10.5.1250.224.1120.102.0000.4300	AES BCBS HMO Illinois PlanExpense	\$249.03	\$249.03	\$5,976.72	\$5,727.69 4.2%
10.5.1250.224.1120.200.0000.0000	BPES	\$721.83	\$721.83	\$17,323.92	\$16,602.09 4.2%
10.5.1250.224.1120.302.0001.0000	CES BCBS HMO Illinois PlanExpense	\$323.85	\$323.85	\$7,366.14	\$7,042.29 4.4%
10.5.1250.224.1120.502.0000.4300	HJH Title I HMO	\$230.98	\$230.98	\$4,850.64	\$4,619.66 4.8%
10.5.1250.225.1120.100.0000.0000	AES	\$16.19	\$16.19	\$388.39	\$372.20 4.2%
10.5.1250.225.1120.102.0000.4300	AES Title I - Low Income	\$11.89	\$11.89	\$285.23	\$273.34 4.2%
10.5.1250.225.1120.200.0000.0000	BPES	\$18.71	\$18.71	\$449.04	\$430.33 4.2%
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	\$10.67	\$10.67	\$238.03	\$227.36 4.5%
10.5.1250.227.1120.100.0000.0000	AES	\$0.21	\$0.21	\$5.04	\$4.83 4.2%
10.5.1250.227.1120.102.0000.4300	AES Title I - Low Income	\$0.16	\$0.16	\$3.84	\$3.68 4.2%
10.5.1250.227.1120.200.0000.0000	BPES	\$0.25	\$0.25	\$6.00	\$5.75 4.2%
10.5.1250.227.1120.302.0001.0000	CES AD&D Expense	\$0.25	\$0.25	\$6.00	\$5.75 4.2%
10.5.1250.227.1120.502.0000.4300	HJH Title I AD&D	\$0.14	\$0.14	\$3.12	\$2.98 4.5%
10.5.1250.300.0000.802.0000.0000	Remedial/Supplemental services local accounts	\$0.00	\$0.00	\$10,307.00	\$10,307.00 0.0%
10.5.1250.300.0000.802.0000.4400	Title IVA Curr Yr Remedial/ Supplemental Services	\$0.00	\$0.00	\$10,549.00	\$10,549.00 0.0%
10.5.1250.314.0000.102.0000.0000	AES Supplemental Services	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
10.5.1250.314.0000.202.0000.0000	BPES Supplemental Services	\$0.00	\$0.00	\$500.00	\$500.00 0.0%
10.5.1250.314.0000.302.0000.0000	CES Supplemental Services	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
10.5.1250.314.0000.402.0000.0000	HES Supplemental Services	\$0.00	\$0.00	\$500.00	\$500.00 0.0%
10.5.1250.314.0000.502.0000.0000	HJH Supplemental Services	\$0.00	\$0.00	\$3,000.00	\$3,000.00 0.0%
10.5.1250.410.0000.102.0000.4300	AES Title I Summer Reading	\$0.00	\$0.00	\$1,974.12	\$1,974.12 0.0%
10.5.1250.410.0000.502.0000.4300	HJH Title I Summer Reading	\$0.00	\$0.00	\$1,087.75	\$1,087.75 0.0%
10.5.1250.410.0000.802.0000.0000	Supplemental programs supplies	\$0.00	\$0.00	\$500.00	\$500.00 0.0%
10.5.1501.130.1300.100.0000.0000	AES REC Stipends	\$0.00	\$0.00	\$11,114.00	\$11,114.00 0.0%
10.5.1501.130.1300.200.0000.0000	BPES REC Stipends	\$0.00	\$0.00	\$8,853.50	\$8,853.50 0.0%
10.5.1501.130.1300.300.0000.0000	CES REC Stipends	\$0.00	\$0.00	\$10,773.00	\$10,773.00 0.0%
10.5.1501.130.1300.400.0000.0000	HES REC Stipends	\$0.00	\$0.00	\$11,699.50	\$11,699.50 0.0%
10.5.1501.130.1300.500.0000.0000	HJH REC Stipends	\$0.00	\$0.00	\$196,073.74	\$196,073.74 0.0%
10.5.1501.130.1300.800.0000.0000	REC Stipends Multi-Location	\$0.00	\$0.00	\$18,105.56	\$18,105.56 0.0%
10.5.1501.136.1360.100.0000.0000	AES Educational Committees	\$0.00	\$0.00	\$2,800.00	\$2,800.00 0.0%
10.5.1501.136.1360.200.0000.0000	BPES Educational Committees	\$0.00	\$0.00	\$2,800.00	\$2,800.00 0.0%
10.5.1501.136.1360.300.0000.0000	CES Educational Committees	\$525.00	\$525.00	\$2,800.00	\$2,275.00 18.8%
10.5.1501.136.1360.400.0000.0000	HES Educational Committees	\$756.00	\$756.00	\$3,920.00	\$3,164.00 19.3%
10.5.1501.136.1360.500.0000.0000	HJH Educational Committees	\$0.00	\$0.00	\$7,840.00	\$7,840.00 0.0%
10.5.1501.136.1360.800.0000.0000	Multi-Loc Educational Committees	\$2,436.00	\$3,570.00	\$35,840.00	\$32,270.00 10.0%
10.5.1501.211.1300.100.0000.0000	AES TRS Expense	\$0.00	\$0.00	\$64.40	\$64.40 0.0%
10.5.1501.211.1300.200.0000.0000	BPES TRS Expense	\$0.00	\$0.00	\$51.33	\$51.33 0.0%
10.5.1501.211.1300.300.0000.0000	CES TRS Expense	\$0.00	\$0.00	\$52.93	\$52.93 0.0%
10.5.1501.211.1300.400.0000.0000	HES TRS Expense	\$0.00	\$0.00	\$63.17	\$63.17 0.0%
10.5.1501.211.1300.500.0000.0000	HJH TRS Expense	\$0.00	\$0.00	\$1,007.81	\$1,007.81 0.0%
10.5.1501.211.1300.800.0000.0000	TRS Expense	\$0.00	\$0.00	\$101.26	\$101.26 0.0%
10.5.1501.211.1360.100.0000.0000	AES TRS Expense	\$0.00	\$0.00	\$16.24	\$16.24 0.0%
10.5.1501.211.1360.200.0000.0000	BPES TRS Expense	\$0.00	\$0.00	\$16.24	\$16.24 0.0%
10.5.1501.211.1360.300.0000.0000	CES TRS Expense	\$3.05	\$3.05	\$16.24	\$13.19 18.8%
10.5.1501.211.1360.400.0000.0000	HES TRS Expense	\$3.65	\$3.65	\$22.74	\$19.09 16.1%
10.5.1501.211.1360.500.0000.0000	HJH TRS Expense	\$0.00	\$0.00	\$45.47	\$45.47 0.0%

Riverside District #96

Account Level Operating Statement For the Period 08/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

		<u>08/01/2025 - 08/31/2025</u>	<u>Budget</u>	<u>Budget Balance</u>	
10.5.1501.211.1360.800.0000.0000	TRS Expense	\$14.19	\$20.76	\$207.87	\$187.11 10.0%
10.5.1501.217.1300.100.0000.0000	AES THIS Expense	\$0.00	\$0.00	\$74.42	\$74.42 0.0%
10.5.1501.217.1300.200.0000.0000	BPES THIS Expense	\$0.00	\$0.00	\$59.27	\$59.27 0.0%
10.5.1501.217.1300.300.0000.0000	CES THIS Expense	\$0.00	\$0.00	\$61.16	\$61.16 0.0%
10.5.1501.217.1300.400.0000.0000	HES THIS Expense	\$0.00	\$0.00	\$72.95	\$72.95 0.0%
10.5.1501.217.1300.500.0000.0000	HJH THIS Expense	\$0.00	\$0.00	\$1,163.80	\$1,163.80 0.0%
10.5.1501.217.1300.800.0000.0000	THIS Expense	\$0.00	\$0.00	\$116.97	\$116.97 0.0%
10.5.1501.217.1360.100.0000.0000	AES THIS Expense	\$0.00	\$0.00	\$18.76	\$18.76 0.0%
10.5.1501.217.1360.200.0000.0000	BPES THIS Expense	\$0.00	\$0.00	\$18.76	\$18.76 0.0%
10.5.1501.217.1360.300.0000.0000	CES THIS Expense	\$3.50	\$3.50	\$18.76	\$15.26 18.7%
10.5.1501.217.1360.400.0000.0000	HES THIS Expense	\$4.20	\$4.20	\$26.26	\$22.06 16.0%
10.5.1501.217.1360.500.0000.0000	HJH THIS Expense	\$0.00	\$0.00	\$52.53	\$52.53 0.0%
10.5.1501.217.1360.800.0000.0000	THIS Expense	\$16.32	\$23.91	\$240.13	\$216.22 10.0%
10.5.1501.218.1300.300.0000.0000	CES TRS Fed Expense	\$0.00	\$0.00	\$109.88	\$109.88 0.0%
10.5.1501.221.1300.500.0000.0000	HJH Life Insurance Expense	\$0.00	\$0.00	\$0.39	\$0.39 0.0%
10.5.1501.224.1300.500.0000.0000	HJH BCBS HMO Illinois PlanExpense	\$0.00	\$0.00	\$119.50	\$119.50 0.0%
10.5.1501.225.1300.500.0000.0000	HJH	\$0.00	\$0.00	\$3.10	\$3.10 0.0%
10.5.1501.227.1300.500.0000.0000	HJH	\$0.00	\$0.00	\$0.04	\$0.04 0.0%
10.5.1501.300.0000.602.0900.0000	Cocurricular Music Services	\$0.00	\$0.00	\$500.00	\$500.00 0.0%
10.5.1501.300.0000.802.0000.0000	District Interscholastic Registrations	\$0.00	\$0.00	\$1,300.00	\$1,300.00 0.0%
10.5.1501.304.0000.501.0000.0000	HJH Interscholastic & Co-Curriculars Fees/Refs	\$726.00	\$726.00	\$2,800.00	\$2,074.00 25.9%
10.5.1501.304.0000.501.0120.0000	HJH Co-Curricular Robotics Fees	\$0.00	\$0.00	\$1,800.00	\$1,800.00 0.0%
10.5.1501.325.0000.500.0000.0000	HJH Theater Servives (Container Rental, etc)	\$0.00	\$0.00	\$5,400.00	\$5,400.00 0.0%
10.5.1501.410.0000.201.0100.0000	BPES After School Art Club (up to \$500 each)	\$0.00	\$0.00	\$250.00	\$250.00 0.0%
10.5.1501.410.0000.301.0100.0000	CES After School Art Club (up to \$500 each)	\$0.00	\$0.00	\$250.00	\$250.00 0.0%
10.5.1501.410.0000.401.0100.0000	HES After School Art Club (up to \$500 each)	\$0.00	\$0.00	\$300.00	\$300.00 0.0%
10.5.1501.410.0000.401.0160.0000	AfterSchool Garden Club	\$0.00	\$0.00	\$200.00	\$200.00 0.0%
10.5.1501.410.0000.501.0000.0000	HJH Interscholastic & Co-Curriculars Supplies	\$0.00	\$0.00	\$8,300.00	\$8,300.00 0.0%
10.5.1501.410.0000.501.0120.0000	HJH Robotics Club Supplies	\$0.00	\$730.66	\$3,000.00	\$2,269.34 24.4%
10.5.1501.410.0000.602.0900.0000	Co-Curricular Music All Elem	\$0.00	\$0.00	\$1,500.00	\$1,500.00 0.0%
10.5.1501.410.0000.800.0000.0000	Finance CoCurricular Supplies - Various Locations	\$0.00	\$0.00	\$575.00	\$575.00 0.0%
10.5.1501.410.0000.808.0000.0000	AfterSchool Supplies for F/R	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
10.5.1602.112.1120.800.0630.0000	Teacher Salaries Summer School Multi-Location	\$32,564.48	\$44,894.84	\$34,000.00	(\$10,894.84) 132.0%
10.5.1602.115.1150.800.0630.0000	Non-Cert Salaries Summer School	\$6,552.15	\$7,556.48	\$4,244.50	(\$3,311.98) 178.0%
10.5.1602.211.1120.800.0630.0000	TRS Expense	\$188.92	\$260.41	\$0.00	(\$260.41) 0.0%
10.5.1602.217.1120.800.0630.0000	THIS Expense	\$218.19	\$300.78	\$0.00	(\$300.78) 0.0%
10.5.1602.224.1120.800.0630.0000	Summer School	\$530.08	\$530.08	\$0.00	(\$530.08) 0.0%
10.5.1602.300.0000.801.0630.0000	Summer School Purch Services	\$0.00	\$0.00	\$1,500.00	\$1,500.00 0.0%
10.5.1602.310.0000.800.0630.0000	Summer School Field Trips	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
10.5.1602.310.0000.803.0630.0000	Summer School Software	\$0.00	\$0.00	\$2,500.00	\$2,500.00 0.0%
10.5.1602.410.0000.800.0630.0000	Summer School Supplies (up to \$500 each)	\$120.63	\$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	\$3,031.72	\$3,031.72	\$72,761.25	\$69,729.53 4.2%
10.5.1650.112.1120.200.0000.0000	BPES Teacher Salaries Gifted	\$2,798.26	\$2,798.26	\$67,158.10	\$64,359.84 4.2%
10.5.1650.112.1120.300.0000.0000	CES Teacher Salaries Gifted	\$2,805.27	\$2,805.27	\$67,326.40	\$64,521.13 4.2%
10.5.1650.112.1120.400.0000.0000	HES Teacher Salaries Gifted	\$2,804.34	\$2,804.34	\$67,304.25	\$64,499.91 4.2%
10.5.1650.211.1120.100.0000.0000	AES TRS Expense	\$17.58	\$17.58	\$421.92	\$404.34 4.2%
10.5.1650.211.1120.200.0000.0000	BPES TRS Expense	\$16.23	\$16.23	\$389.52	\$373.29 4.2%
10.5.1650.211.1120.300.0000.0000	CES TRS Expense	\$16.27	\$16.27	\$390.48	\$374.21 4.2%
10.5.1650.211.1120.400.0000.0000	HES TRS Expense	\$16.27	\$16.27	\$390.48	\$374.21 4.2%
10.5.1650.217.1120.100.0000.0000	AES THIS Expense	\$20.31	\$20.31	\$487.44	\$467.13 4.2%
10.5.1650.217.1120.200.0000.0000	BPES THIS Expense	\$18.75	\$18.75	\$450.00	\$431.25 4.2%
10.5.1650.217.1120.300.0000.0000	CES THIS Expense	\$18.80	\$18.80	\$451.19	\$432.39 4.2%
10.5.1650.217.1120.400.0000.0000	HES THIS Expense	\$18.79	\$18.79	\$450.96	\$432.17 4.2%
10.5.1650.221.1120.100.0000.0000	AES Life Insurance Expense	\$1.79	\$1.79	\$42.87	\$41.08 4.2%
10.5.1650.221.1120.200.0000.0000	BPES Life Insurance Expense	\$1.67	\$1.67	\$40.00	\$38.33 4.2%
10.5.1650.221.1120.300.0000.0000	CES Life Insurance Expense	\$1.90	\$1.90	\$45.50	\$43.60 4.2%
10.5.1650.221.1120.400.0000.0000	HES Life Insurance Expense	\$1.78	\$1.78	\$42.63	\$40.85 4.2%
10.5.1650.222.1120.200.0000.0000	BPES	\$218.98	\$218.98	\$5,255.51	\$5,036.53 4.2%

Riverside District #96

Account Level Operating Statement For the Period 08/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

		<u>08/01/2025 - 08/31/2025</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.1650.222.1120.300.0000.0000	CES BCBS PPO Plan Expense	\$875.94	\$875.94	\$21,022.57	\$20,146.63	4.2%
10.5.1650.223.1120.100.0000.0000	AES Dental High Plan Expense	\$9.36	\$9.36	\$224.64	\$215.28	4.2%
10.5.1650.223.1120.200.0000.0000	BPES Dental High Plan Expense	\$9.35	\$9.35	\$224.40	\$215.05	4.2%
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	\$561.28	\$561.28	\$12,993.12	\$12,431.84	4.3%
10.5.1650.224.1120.200.0000.0000	BPES BCBS HMO Illinois PlanExpense	\$380.83	\$380.83	\$8,661.84	\$8,281.01	4.4%
10.5.1650.224.1120.400.0000.0000	Hollywood	\$541.37	\$541.37	\$12,992.88	\$12,451.51	4.2%
10.5.1650.225.1120.100.0000.0000	Ames	\$4.68	\$4.68	\$112.27	\$107.59	4.2%
10.5.1650.225.1120.200.0000.0000	BPES	\$3.74	\$3.74	\$89.72	\$85.98	4.2%
10.5.1650.225.1120.300.0000.0000	CES Dental Low Plan Expense	\$14.98	\$14.98	\$359.36	\$344.38	4.2%
10.5.1650.225.1120.400.0000.0000	HES Dental Low Plan Expense	\$14.04	\$14.04	\$336.81	\$322.77	4.2%
10.5.1650.227.1120.100.0000.0000	AES AD&D Expense	\$0.19	\$0.19	\$4.56	\$4.37	4.2%
10.5.1650.227.1120.200.0000.0000	BPES AD&D Expense	\$0.17	\$0.17	\$4.08	\$3.91	4.2%
10.5.1650.227.1120.300.0000.0000	CES AD&D Expense	\$0.20	\$0.20	\$4.80	\$4.60	4.2%
10.5.1650.227.1120.400.0000.0000	HES AD&D Expense	\$0.19	\$0.19	\$4.56	\$4.37	4.2%
10.5.1800.112.1120.600.0000.0000	Allocate Elementary	\$1,891.27	\$1,891.27	\$45,390.50	\$43,499.23	4.2%
10.5.1800.192.1920.800.0000.0000	Bilingual Extra Hours	\$0.00	\$0.00	\$2,722.25	\$2,722.25	0.0%
10.5.1800.192.1920.802.0000.0000	Bilingual Support Stipend	\$0.00	\$0.00	\$4,567.49	\$4,567.49	0.0%
10.5.1800.211.1120.600.0000.0000	Allocate Elementary	\$10.97	\$10.97	\$263.28	\$252.31	4.2%
10.5.1800.211.1920.800.0000.0000	TRS Expense	\$0.00	\$0.00	\$23.64	\$23.64	0.0%
10.5.1800.211.1920.802.0000.0000	TRS Expense Bilingual Stpd	\$0.00	\$0.00	\$26.48	\$26.48	0.0%
10.5.1800.217.1120.600.0000.0000	Allocate Elementary	\$12.67	\$12.67	\$304.08	\$291.41	4.2%
10.5.1800.217.1920.800.0000.0000	THIS Expense	\$0.00	\$0.00	\$92.67	\$92.67	0.0%
10.5.1800.217.1920.802.0000.0000	THIS Expense Bilingual Stpd	\$0.00	\$0.00	\$30.60	\$30.60	0.0%
10.5.1800.218.1920.802.0000.0000	TRS Fed Expense Bilingual Stpd	\$0.00	\$0.00	\$424.00	\$424.00	0.0%
10.5.1800.221.1120.600.0000.0000	Allocate Elementary	\$1.19	\$1.19	\$28.50	\$27.31	4.2%
10.5.1800.224.1120.600.0000.0000	Allocate Elementary	\$13.07	\$13.07	\$3,682.95	\$3,669.88	0.4%
10.5.1800.225.1120.600.0000.0000	Allocate Elementary	\$9.36	\$9.36	\$224.54	\$215.18	4.2%
10.5.1800.227.1120.600.0000.0000	Allocate Elementary	\$0.12	\$0.12	\$2.88	\$2.76	4.2%
10.5.1800.300.0000.802.0000.4909	Title III Purchased Services	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.5.1800.310.0000.802.0000.4909	Title III Licences	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
10.5.1800.312.0000.802.0130.0000	Bilingual Services	\$25.20	\$50.40	\$1,000.00	\$949.60	5.0%
10.5.1800.410.0000.802.0000.4909	Title III Supplies	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.0%
10.5.1800.410.0000.802.0130.0000	Bi-Lingual Supplies (up to \$500 each)	\$0.00	\$0.00	\$7,400.00	\$7,400.00	0.0%
10.5.1912.670.0000.804.0620.0000	Private Tuition - Local SPED	\$0.00	\$5,583.33	\$500,000.00	\$494,416.67	1.1%
10.5.1919.670.0000.804.0620.0000	Private Summer Tuition - Local SPED	\$8,036.00	\$12,939.92	\$77,000.00	\$64,060.08	16.8%
10.5.2110.112.1120.100.0620.0000	AES Teacher Salaries Social Work SPED	\$3,752.42	\$3,752.42	\$90,058.00	\$86,305.58	4.2%
10.5.2110.112.1120.200.0620.0000	BPES Teacher Salaries Social Work SPED	\$3,686.38	\$3,686.38	\$88,473.00	\$84,786.62	4.2%
10.5.2110.112.1120.300.0620.0000	CES Teacher Salaries Social Work SPED	\$3,742.96	\$3,742.96	\$89,831.00	\$86,088.04	4.2%
10.5.2110.112.1120.400.0620.0000	HES Teacher Salaries SPED	\$1,676.13	\$1,676.13	\$40,227.00	\$38,550.87	4.2%
10.5.2110.112.1120.500.0620.0000	HJH Teacher Salaries SPED	\$4,824.92	\$4,824.92	\$115,798.00	\$110,973.08	4.2%
10.5.2110.112.1120.700.0622.0000	ECE SW Salaries PreK	\$1,117.42	\$1,117.42	\$26,818.00	\$25,700.58	4.2%
10.5.2110.211.1120.100.0620.0000	AES TRS Expense	\$21.76	\$21.76	\$522.24	\$500.48	4.2%
10.5.2110.211.1120.200.0620.0000	BPES TRS Expense	\$21.38	\$21.38	\$513.12	\$491.74	4.2%
10.5.2110.211.1120.300.0620.0000	CES TRS Expense	\$21.71	\$21.71	\$521.04	\$499.33	4.2%
10.5.2110.211.1120.400.0620.0000	HES TRS Expense	\$9.72	\$9.72	\$233.28	\$223.56	4.2%
10.5.2110.211.1120.500.0620.0000	HJH TRS Expense	\$27.98	\$27.98	\$671.52	\$643.54	4.2%
10.5.2110.211.1120.700.0622.0000	ECE Teacher Salaries	\$6.48	\$6.48	\$155.52	\$149.04	4.2%
10.5.2110.217.1120.100.0620.0000	AES THIS Expense	\$25.14	\$25.14	\$603.36	\$578.22	4.2%
10.5.2110.217.1120.200.0620.0000	BPES THIS Expense	\$24.70	\$24.70	\$592.80	\$568.10	4.2%
10.5.2110.217.1120.300.0620.0000	CES THIS Expense	\$25.08	\$25.08	\$601.92	\$576.84	4.2%
10.5.2110.217.1120.400.0620.0000	HES THIS Expense	\$11.23	\$11.23	\$269.52	\$258.29	4.2%
10.5.2110.217.1120.500.0620.0000	HJH THIS Expense	\$32.33	\$32.33	\$775.92	\$743.59	4.2%
10.5.2110.217.1120.700.0622.0000	ECE THIS Expense	\$7.49	\$7.49	\$179.76	\$172.27	4.2%
10.5.2110.221.1120.100.0620.0000	AES Life Insurance Expense	\$2.38	\$2.38	\$57.00	\$54.62	4.2%
10.5.2110.221.1120.200.0620.0000	BPES Life Insurance Expense	\$2.38	\$2.38	\$57.00	\$54.62	4.2%
10.5.2110.221.1120.300.0620.0000	CES Life Insurance Expense	\$2.38	\$2.38	\$57.00	\$54.62	4.2%
10.5.2110.221.1120.400.0620.0000	HES Life Insurance Expense	\$1.43	\$1.43	\$34.25	\$32.82	4.2%
10.5.2110.221.1120.500.0620.0000	HJH Life Insurance Expense	\$2.38	\$2.38	\$57.00	\$54.62	4.2%
10.5.2110.221.1120.700.0622.0000	ECE Life Insurance Expense	\$0.95	\$0.95	\$22.75	\$21.80	4.2%
10.5.2110.222.1120.100.0620.0000	AES BCBS PPO Plan Expense	\$1,094.92	\$1,094.92	\$26,278.08	\$25,183.16	4.2%

Riverside District #96

Account Level Operating Statement For the Period 08/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

		<u>08/01/2025 - 08/31/2025</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.2110.222.1120.200.0620.0000	BPES Special Education	\$1,094.92	\$1,094.92	\$26,278.08	\$25,183.16	4.2%
10.5.2110.222.1120.300.0620.0000	CES BCBS PPO Plan Expense	\$1,094.92	\$1,094.92	\$26,278.08	\$25,183.16	4.2%
10.5.2110.222.1120.400.0620.0000	HES Special Education	\$656.95	\$656.95	\$15,766.80	\$15,109.85	4.2%
10.5.2110.222.1120.700.0622.0000	ECE Special Ed Pre-School	\$437.97	\$437.97	\$10,511.28	\$10,073.31	4.2%
10.5.2110.223.1120.200.0620.0000	BPES Special Education	(\$55.29)	(\$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	\$19.59	\$19.59	\$449.04	\$429.45	4.4%
10.5.2110.225.1120.200.0620.0000	BPES Dental Low Plan Expense	\$74.88	\$74.88	\$0.00	(\$74.88)	0.0%
10.5.2110.225.1120.300.0620.0000	CES Dental Low Plan Expense	\$18.71	\$18.71	\$449.04	\$430.33	4.2%
10.5.2110.227.1120.100.0620.0000	AES AD&D Expense	\$0.25	\$0.25	\$6.00	\$5.75	4.2%
10.5.2110.227.1120.200.0620.0000	BPES AD&D Expense	\$0.25	\$0.25	\$6.00	\$5.75	4.2%
10.5.2110.227.1120.300.0620.0000	CES AD&D Expense	\$0.25	\$0.25	\$6.00	\$5.75	4.2%
10.5.2110.227.1120.400.0620.0000	HES AD&D Expense	\$0.15	\$0.15	\$3.60	\$3.45	4.2%
10.5.2110.227.1120.500.0620.0000	HJH AD&D Expense	\$0.25	\$0.25	\$6.00	\$5.75	4.2%
10.5.2110.227.1120.700.0622.0000	ECE AD&D Expense	\$0.10	\$0.10	\$2.40	\$2.30	4.2%
10.5.2110.300.0000.804.0620.0000	Local SPED Social Work Purch Services	\$0.00	\$0.00	\$120,000.00	\$120,000.00	0.0%
10.5.2110.332.0000.804.0620.0000	Mileage, Conference Travel, Meals & Lodging	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
10.5.2110.410.0000.804.0620.0000	Local SPED Social Work Supplies (up to \$500 each)	\$1,073.11	\$1,268.89	\$1,800.00	\$531.11	70.5%
10.5.2120.112.1120.500.0000.0000	HJH Pupils/Staff Counseling	\$3,083.96	\$3,083.96	\$74,015.00	\$70,931.04	4.2%
10.5.2120.211.1120.500.0000.0000	HJH TRS Expense	\$17.89	\$17.89	\$429.36	\$411.47	4.2%
10.5.2120.217.1120.500.0000.0000	HJH THIS Expense	\$20.66	\$20.66	\$495.84	\$475.18	4.2%
10.5.2120.221.1120.500.0000.0000	HJH Life Insurance Expense	\$2.38	\$2.38	\$57.00	\$54.62	4.2%
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	\$306.93	\$306.93	\$7,366.14	\$7,059.21	4.2%
10.5.2120.225.1120.500.0000.0000	HJH Dental Low Plan Expense	\$18.72	\$18.72	\$449.08	\$430.36	4.2%
10.5.2120.227.1120.500.0000.0000	HJH AD&D Expense	\$0.25	\$0.25	\$6.00	\$5.75	4.2%
10.5.2120.314.0000.804.0620.0000	Guidance Services	\$0.00	\$0.00	\$2,400.00	\$2,400.00	0.0%
10.5.2130.114.1140.100.0000.0000	AES Nurse and Health Aides Salaries	\$0.00	\$0.00	\$57,498.07	\$57,498.07	0.0%
10.5.2130.114.1140.200.0000.0000	BPES Nurse and Health Aides Salaries	\$0.00	\$0.00	\$56,626.70	\$56,626.70	0.0%
10.5.2130.114.1140.300.0000.0000	CES Nurse and Health Aides Salaries	\$0.00	\$0.00	\$60,738.09	\$60,738.09	0.0%
10.5.2130.114.1140.400.0000.0000	HES Nurse and Health Aides Salaries	\$679.33	\$679.33	\$57,498.07	\$56,818.74	1.2%
10.5.2130.114.1140.500.0000.0000	HJH Nurse and Health Aides Salaries	\$0.00	\$0.00	\$56,258.52	\$56,258.52	0.0%
10.5.2130.130.1300.800.0000.0000	REC Lead Nurse Stipend	\$0.00	\$0.00	\$3,045.00	\$3,045.00	0.0%
10.5.2130.192.1920.100.0000.0000	AES Extra Hours Pay Health	\$0.00	\$0.00	\$400.00	\$400.00	0.0%
10.5.2130.192.1920.200.0000.0000	BPES Extra Hours Pay Health	\$607.66	\$607.66	\$400.00	(\$207.66)	151.9%
10.5.2130.192.1920.300.0000.0000	CES Extra Hours Pay Health	\$791.84	\$791.84	\$2,200.00	\$1,408.16	36.0%
10.5.2130.192.1920.500.0000.0000	HJH Extra Hours Health	\$680.27	\$680.27	\$400.00	(\$280.27)	170.1%
10.5.2130.221.1140.100.0000.0000	AES Life Insurance Expense	\$0.00	\$0.00	\$57.00	\$57.00	0.0%
10.5.2130.221.1140.200.0000.0000	BPES Life Insurance Expense	\$0.00	\$0.00	\$57.00	\$57.00	0.0%
10.5.2130.221.1140.300.0000.0000	CES Life Insurance Expense	\$0.00	\$0.00	\$57.00	\$57.00	0.0%
10.5.2130.221.1140.400.0000.0000	HES Life Insurance Expense	\$0.00	\$0.00	\$57.00	\$57.00	0.0%
10.5.2130.221.1140.500.0000.0000	HJH Life Insurance Expense	\$0.00	\$0.00	\$57.00	\$57.00	0.0%
10.5.2130.222.1140.100.0000.0000	Ames	\$0.00	\$0.00	\$26,278.00	\$26,278.00	0.0%
10.5.2130.222.1140.300.0000.0000	CES BCBS PPO Plan Expense	\$0.00	\$0.00	\$26,278.00	\$26,278.00	0.0%
10.5.2130.223.1140.200.0000.0000	BPES Dental High Plan Expense	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.5.2130.223.1140.500.0000.0000	Hauser	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.5.2130.224.1140.200.0000.0000	BPES BCBS HMO Illinois PlanExpense	\$0.00	\$0.00	\$7,366.20	\$7,366.20	0.0%
10.5.2130.224.1140.500.0000.0000	Hauser	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.0%
10.5.2130.225.1140.100.0000.0000	AES Dental Low Plan Expense	\$0.00	\$0.00	\$449.25	\$449.25	0.0%
10.5.2130.225.1140.200.0000.0000	BPES Dental Low Plan Expense	\$0.00	\$0.00	\$449.25	\$449.25	0.0%
10.5.2130.225.1140.300.0000.0000	CES Dental Low Plan Expense	\$0.00	\$0.00	\$449.25	\$449.25	0.0%
10.5.2130.225.1140.400.0000.0000	HES Dental Low Plan Expense	\$0.00	\$0.00	\$449.25	\$449.25	0.0%
10.5.2130.227.1140.100.0000.0000	AES AD&D Expense	\$0.00	\$0.00	\$6.00	\$6.00	0.0%
10.5.2130.227.1140.200.0000.0000	BPES AD&D Expense	\$0.00	\$0.00	\$6.00	\$6.00	0.0%
10.5.2130.227.1140.300.0000.0000	CES AD&D Expense	\$0.00	\$0.00	\$6.00	\$6.00	0.0%
10.5.2130.227.1140.400.0000.0000	HES AD&D Expense	\$0.00	\$0.00	\$6.00	\$6.00	0.0%
10.5.2130.227.1140.500.0000.0000	HJH AD&D Expense	\$0.00	\$0.00	\$6.00	\$6.00	0.0%
10.5.2130.300.0000.804.0620.0000	Local SPED Health Services Purch Services	\$0.00	\$0.00	\$65,000.00	\$65,000.00	0.0%
10.5.2130.312.0000.804.0620.0000	Health Services - PD	\$0.00	\$0.00	\$3,150.00	\$3,150.00	0.0%
10.5.2130.332.0000.804.0620.0000	Mileage, Conference Travel, Meals & Lodging	\$0.00	\$0.00	\$1,350.00	\$1,350.00	0.0%

Riverside District #96

Account Level Operating Statement For the Period 08/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

		<u>08/01/2025 - 08/31/2025</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.2130.410.0000.804.0000.0000	Nursing Supplies	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.5.2130.410.0000.804.0620.0000	Local SPED Health Supplies (up to \$500 each)	\$668.79	\$668.79	\$5,000.00	\$4,331.21	13.4%
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	\$3,083.96	\$3,083.96	\$75,015.00	\$71,931.04	4.1%
10.5.2140.112.1120.200.0620.0000	BPES Teacher Salaries SPED Psychologist	\$1,850.38	\$1,850.38	\$44,409.00	\$42,558.62	4.2%
10.5.2140.112.1120.300.0620.0000	CES Teacher Salaries SPED Psychologist	\$2,746.08	\$2,746.08	\$68,906.00	\$66,159.92	4.0%
10.5.2140.112.1120.400.0620.0000	HES Teacher Salaries SPED Psychologist	\$1,233.58	\$1,233.58	\$29,606.00	\$28,372.42	4.2%
10.5.2140.112.1120.500.0620.0000	HJH Teacher Salaries SPED Psychologist	\$2,696.67	\$2,696.67	\$64,720.00	\$62,023.33	4.2%
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	\$17.89	\$17.89	\$435.16	\$417.27	4.1%
10.5.2140.211.1120.200.0620.0000	BPES TRS Expense	\$10.73	\$10.73	\$257.52	\$246.79	4.2%
10.5.2140.211.1120.300.0620.0000	CES TRS Expense	\$15.93	\$15.93	\$399.72	\$383.79	4.0%
10.5.2140.211.1120.400.0620.0000	HES TRS Expense	\$7.15	\$7.15	\$171.61	\$164.46	4.2%
10.5.2140.211.1120.500.0620.0000	HJH TRS Expense	\$15.64	\$15.64	\$375.36	\$359.72	4.2%
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	\$20.66	\$20.66	\$502.54	\$481.88	4.1%
10.5.2140.217.1120.200.0620.0000	BPES THIS Expense	\$12.40	\$12.40	\$297.60	\$285.20	4.2%
10.5.2140.217.1120.300.0620.0000	CES THIS Expense	\$18.40	\$18.40	\$461.70	\$443.30	4.0%
10.5.2140.217.1120.400.0620.0000	HES THIS Expense	\$8.26	\$8.26	\$198.25	\$189.99	4.2%
10.5.2140.217.1120.500.0620.0000	HJH THIS Expense	\$18.07	\$18.07	\$433.68	\$415.61	4.2%
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	\$2.38	\$2.38	\$57.00	\$54.62	4.2%
10.5.2140.221.1120.200.0620.0000	BPES Life Insurance Expense	\$1.43	\$1.43	\$34.25	\$32.82	4.2%
10.5.2140.221.1120.300.0620.0000	CES Life Insurance Expense	\$2.38	\$2.38	\$57.00	\$54.62	4.2%
10.5.2140.221.1120.400.0620.0000	HES Life Insurance Expense	\$0.95	\$0.95	\$22.75	\$21.80	4.2%
10.5.2140.221.1120.500.0620.0000	HJH Life Insurance Expense	\$2.38	\$2.38	\$56.61	\$54.23	4.2%
10.5.2140.222.1120.100.0620.0000	AES BCBS PPO Plan Expense	\$445.86	\$445.86	\$10,700.55	\$10,254.69	4.2%
10.5.2140.222.1120.200.0620.0000	BPES BCBS PPO Plan Expense	\$656.95	\$656.95	\$14,736.47	\$14,079.52	4.5%
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	\$437.97	\$437.97	\$9,824.44	\$9,386.47	4.5%
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	\$721.83	\$721.83	\$17,204.42	\$16,482.59	4.2%
10.5.2140.225.1120.100.0620.0000	AES Dental Low Plan Expense	\$18.72	\$18.72	\$449.08	\$430.36	4.2%
10.5.2140.225.1120.200.0620.0000	BPES Dental Low Plan Expense	\$11.23	\$11.23	\$262.66	\$251.43	4.3%
10.5.2140.225.1120.300.0620.0000	CES Dental Low Plan Expense	\$0.00	\$0.00	\$4.52	\$4.52	0.0%
10.5.2140.225.1120.400.0620.0000	HES Dental Low Plan Expense	\$7.49	\$7.49	\$175.26	\$167.77	4.3%
10.5.2140.225.1120.500.0620.0000	HJH Dental Low Plan Expense	\$18.72	\$18.72	\$445.98	\$427.26	4.2%
10.5.2140.227.1120.100.0620.0000	AES AD&D Expense	\$0.25	\$0.25	\$6.00	\$5.75	4.2%
10.5.2140.227.1120.200.0620.0000	BPES AD&D Expense	\$0.15	\$0.15	\$3.60	\$3.45	4.2%
10.5.2140.227.1120.300.0620.0000	CES AD&D Expense	\$0.25	\$0.25	\$6.00	\$5.75	4.2%
10.5.2140.227.1120.400.0620.0000	HES AD&D Expense	\$0.10	\$0.10	\$2.40	\$2.30	4.2%
10.5.2140.227.1120.500.0620.0000	HJH AD&D Expense	\$0.25	\$0.25	\$5.96	\$5.71	4.2%
10.5.2140.300.0000.804.0620.0000	Local SPED Psych Purch Services	\$0.00	\$0.00	\$7,600.00	\$7,600.00	0.0%
10.5.2140.310.0000.804.0620.0000	Psych Licenses and Online Applications	\$0.00	\$2,439.15	\$1,500.00	(\$939.15)	162.6%
10.5.2140.410.0000.804.0620.0000	Local SPED Psychological Supplies (up to \$500 each)	\$360.00	\$3,195.00	\$7,700.00	\$4,505.00	41.5%
10.5.2150.112.1120.100.0620.0000	AES Teacher Salaries SPED Speech	\$4,540.25	\$4,540.25	\$108,966.00	\$104,425.75	4.2%
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	\$4,387.65	\$4,387.65	\$104,484.65	\$100,097.00	4.2%
10.5.2150.112.1120.400.0620.0000	HES Teacher Salaries SPED Speech	\$1,469.48	\$1,469.48	\$34,367.60	\$32,898.12	4.3%
10.5.2150.112.1120.500.0620.0000	HJH Teacher Salaries SPED Speech	\$2,204.23	\$2,204.23	\$51,551.40	\$49,347.17	4.3%
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	\$26.33	\$26.33	\$631.92	\$605.59	4.2%
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	\$25.45	\$25.45	\$606.00	\$580.55	4.2%
10.5.2150.211.1120.400.0620.0000	HES TRS Expense	\$8.52	\$8.52	\$199.44	\$190.92	4.3%
10.5.2150.211.1120.500.0620.0000	HJH TRS Expense	\$12.78	\$12.78	\$299.04	\$286.26	4.3%

Riverside District #96

Account Level Operating Statement For the Period 08/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

		<u>08/01/2025 - 08/31/2025</u>	<u>Budget</u>	<u>Budget Balance</u>		
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	\$30.42	\$30.42	\$730.08	\$699.66	4.2%
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	\$29.39	\$29.39	\$700.08	\$670.69	4.2%
10.5.2150.217.1120.400.0620.0000	HES THIS Expense	\$9.85	\$9.85	\$230.16	\$220.31	4.3%
10.5.2150.217.1120.500.0620.0000	HJH THIS Expense	\$14.77	\$14.77	\$345.36	\$330.59	4.3%
10.5.2150.223.1120.700.0622.0000	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	\$2.38	\$2.38	\$57.00	\$54.62	4.2%
10.5.2150.221.1120.300.0620.0000	CES Life Insurance Expense	\$2.14	\$2.14	\$51.01	\$48.87	4.2%
10.5.2150.221.1120.400.0620.0000	HES Life Insurance Expense	\$0.95	\$0.95	\$22.75	\$21.80	4.2%
10.5.2150.221.1120.500.0620.0000	HJH Life Insurance Expense	\$1.43	\$1.43	\$34.25	\$32.82	4.2%
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	\$1,094.92	\$1,094.92	\$26,278.08	\$25,183.16	4.2%
10.5.2150.222.1120.300.0620.0000	CES BCBS PPO Plan Expense	\$985.43	\$985.43	\$23,466.24	\$22,480.81	4.2%
10.5.2150.223.1120.300.0620.0000	CES Dental Low Plan Expense	\$16.85	\$16.85	\$401.10	\$384.25	4.2%
10.5.2150.224.1120.400.0620.0000	HES BCBS HMO Illinois PlanExpense	\$288.73	\$288.73	\$6,929.54	\$6,640.81	4.2%
10.5.2150.224.1120.500.0620.0000	HJH BCBS HMO Illinois PlanExpense	\$433.10	\$433.10	\$10,394.38	\$9,961.28	4.2%
10.5.2150.225.1120.100.0620.0000	AES Dental Low Plan Expense	\$18.72	\$18.72	\$449.08	\$430.36	4.2%
10.5.2150.225.1120.400.0620.0000	HES Dental Low Plan Expense	\$7.48	\$7.48	\$179.52	\$172.04	4.2%
10.5.2150.225.1120.500.0620.0000	HJH Dental Low Plan Expense	\$11.23	\$11.23	\$269.52	\$258.29	4.2%
10.5.2150.227.1120.100.0620.0000	AES AD&D Expense	\$0.25	\$0.25	\$6.00	\$5.75	4.2%
10.5.2150.227.1120.300.0620.0000	CES AD&D Expense	\$0.22	\$0.22	\$5.28	\$5.06	4.2%
10.5.2150.227.1120.400.0620.0000	HES AD&D Expense	\$0.10	\$0.10	\$2.40	\$2.30	4.2%
10.5.2150.227.1120.500.0620.0000	HJH AD&D Expense	\$0.15	\$0.15	\$3.60	\$3.45	4.2%
10.5.2150.227.1120.700.0622.0000	ECE AD&D Expense	\$0.00	\$0.00	\$6.00	\$6.00	0.0%
10.5.2150.300.0000.204.0620.0000	BPES Speech Purchased Services	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.0%
10.5.2150.300.0000.804.0620.0000	Local SPED Speech Path Purch Services	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.0%
10.5.2150.310.0000.804.0620.0000	SLP Licenses and Online Applications	\$0.00	\$400.00	\$600.00	\$200.00	66.7%
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)	\$828.07	\$957.75	\$3,000.00	\$2,042.25	31.9%
10.5.2150.640.0000.804.0620.0000	SLP Dues & Fees	\$297.00	\$297.00	\$375.00	\$78.00	79.2%
10.5.2190.116.1160.100.0000.0000	AES MIDDAY Aide Salaries	\$0.00	\$0.00	\$24,800.79	\$24,800.79	0.0%
10.5.2190.116.1160.200.0000.0000	BPES MIDDAY Aide Salaries	\$0.00	\$0.00	\$18,200.00	\$18,200.00	0.0%
10.5.2190.116.1160.300.0000.0000	CES MIDDAY Aide Salaries	\$0.00	\$0.00	\$21,006.38	\$21,006.38	0.0%
10.5.2190.116.1160.400.0000.0000	HES MIDDAY Aide Salaries	\$0.00	\$0.00	\$23,001.21	\$23,001.21	0.0%
10.5.2190.131.1310.100.0000.0000	AES Supervision Lunch-Recess Pay	\$0.00	\$0.00	\$30,770.55	\$30,770.55	0.0%
10.5.2190.131.1310.200.0000.0000	BPES Supervision Lunch-Recess Pay	\$0.00	\$0.00	\$16,367.31	\$16,367.31	0.0%
10.5.2190.131.1310.300.0000.0000	CES Supervision Lunch-Recess Pay	\$0.00	\$0.00	\$72,016.18	\$72,016.18	0.0%
10.5.2190.131.1310.400.0000.0000	HES Supervision Lunch-Recess Pay	\$0.00	\$0.00	\$2,618.77	\$2,618.77	0.0%
10.5.2190.131.1310.500.0000.0000	HJH Supervision Lunch-Recess Pay	\$0.00	\$0.00	\$9,165.70	\$9,165.70	0.0%
10.5.2190.132.1320.100.0000.0000	AES Supervision Bfr-Afttr-Det Pay	\$0.00	\$0.00	\$19,606.52	\$19,606.52	0.0%
10.5.2190.132.1320.200.0000.0000	BPES Supervision Bfr-Afttr-Det Pay	\$0.00	\$0.00	\$9,132.84	\$9,132.84	0.0%
10.5.2190.132.1320.300.0000.0000	CES Supervision Bfr-Afttr-Det Pay	\$0.00	\$0.00	\$26,032.39	\$26,032.39	0.0%
10.5.2190.132.1320.400.0000.0000	HES Supervision Bfr-Afttr-Det Pay	\$0.00	\$0.00	\$3,415.33	\$3,415.33	0.0%
10.5.2190.132.1320.500.0000.0000	HJH Supervision Bfr-Afttr-Det Pay	\$0.00	\$0.00	\$55,657.20	\$55,657.20	0.0%
10.5.2190.192.1920.100.0000.0000	AES Extra Hours Pay Other Support	\$306.45	\$306.45	\$1,500.00	\$1,193.55	20.4%
10.5.2190.192.1920.200.0000.0000	BPES Extra Hours Pay Other Support	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.5.2190.192.1920.300.0000.0000	CES Extra Hours Pay Other Support	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
10.5.2190.211.1310.100.0000.0000	AES TRS Expense	\$0.00	\$0.00	\$178.47	\$178.47	0.0%
10.5.2190.211.1310.200.0000.0000	BPES TRS Expense	\$0.00	\$0.00	\$94.93	\$94.93	0.0%
10.5.2190.211.1310.300.0000.0000	CES TRS Expense	\$0.00	\$0.00	\$417.69	\$417.69	0.0%
10.5.2190.211.1310.400.0000.0000	HES TRS Expense	\$0.00	\$0.00	\$15.19	\$15.19	0.0%
10.5.2190.211.1310.500.0000.0000	HJH TRS Expense	\$0.00	\$0.00	\$53.16	\$53.16	0.0%
10.5.2190.211.1320.100.0000.0000	Ames	\$0.00	\$0.00	\$22.01	\$22.01	0.0%
10.5.2190.211.1320.200.0000.0000	BPES	\$0.00	\$0.00	\$5.28	\$5.28	0.0%
10.5.2190.211.1320.300.0000.0000	Central	\$0.00	\$0.00	\$22.60	\$22.60	0.0%
10.5.2190.211.1320.400.0000.0000	Hollywood	\$0.00	\$0.00	\$1.47	\$1.47	0.0%
10.5.2190.211.1320.500.0000.0000	Hauser	\$0.00	\$0.00	\$242.11	\$242.11	0.0%
10.5.2190.217.1310.100.0000.0000	AES THIS Expense	\$0.00	\$0.00	\$206.16	\$206.16	0.0%
10.5.2190.217.1310.200.0000.0000	BPES THIS Expense	\$0.00	\$0.00	\$109.66	\$109.66	0.0%
10.5.2190.217.1310.300.0000.0000	CES THIS Expense	\$0.00	\$0.00	\$482.51	\$482.51	0.0%
10.5.2190.217.1310.400.0000.0000	HES THIS Expense	\$0.00	\$0.00	\$17.55	\$17.55	0.0%

Riverside District #96

Account Level Operating Statement For the Period 08/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

		<u>08/01/2025 - 08/31/2025</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.2190.217.1310.500.0000.0000	HJH THIS Expense	\$0.00	\$0.00	\$61.41	\$61.41	0.0%
10.5.2190.217.1320.100.0000.0000	Ames	\$0.00	\$0.00	\$25.43	\$25.43	0.0%
10.5.2190.217.1320.200.0000.0000	BPES	\$0.00	\$0.00	\$6.10	\$6.10	0.0%
10.5.2190.217.1320.300.0000.0000	Central	\$0.00	\$0.00	\$26.10	\$26.10	0.0%
10.5.2190.217.1320.400.0000.0000	Hollywood	\$0.00	\$0.00	\$1.70	\$1.70	0.0%
10.5.2190.217.1320.500.0000.0000	Hauser	\$0.00	\$0.00	\$279.68	\$279.68	0.0%
10.5.2190.221.1160.100.0000.0000	AES Life Insurance Expense	\$0.00	\$0.00	\$57.00	\$57.00	0.0%
10.5.2190.223.1160.200.0000.0000	BPES Dental High Plan Expense	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.5.2190.223.1160.400.0000.0000	HES Dental High Plan Expense	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.5.2190.227.1160.100.0000.0000	AES	\$0.00	\$0.00	\$6.00	\$6.00	0.0%
10.5.2190.300.0000.501.0440.0000	HJH Student Leadership Team Purch Services	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.5.2190.300.0000.501.0610.0000	HJH Graduation Services	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
10.5.2190.300.0000.802.0930.0000	Little Symphony Purchased Services	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
10.5.2190.300.0000.805.0000.0000	Crossing Guard	\$0.00	\$572.80	\$40,000.00	\$39,427.20	1.4%
10.5.2190.300.0000.808.0000.0000	Purchased Services for F/R	\$0.00	\$0.00	\$42,658.26	\$42,658.26	0.0%
10.5.2190.410.0000.201.0500.0000	BPES CoCurricular Supplies (up to \$500 each)	\$0.00	\$0.00	\$1,700.00	\$1,700.00	0.0%
10.5.2190.410.0000.501.0440.0000	HJH Student Leader Team Supplies (up to \$500 each)	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.0%
10.5.2190.410.0000.501.0610.0000	HJH Graduation Supplies (up to \$500 each)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
10.5.2190.441.0000.201.0000.0000	BPES Staff Periodicals	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
10.5.2190.441.0000.401.0000.0000	HES Staff Periodicals	\$0.00	\$0.00	\$65.00	\$65.00	0.0%
10.5.2210.112.1120.800.0000.0000	Professional Development in house	\$0.00	\$0.00	\$2,613.00	\$2,613.00	0.0%
10.5.2210.112.1120.802.0000.0000	Instructional Coach Salary	\$4,338.42	\$4,338.42	\$104,122.00	\$99,783.58	4.2%
10.5.2210.116.1160.900.0000.0000	DO	\$774.90	\$774.90	\$15,498.00	\$14,723.10	5.0%
10.5.2210.130.1300.802.0000.4300	DistrictWide Title I PD	\$0.00	\$0.00	\$4,567.51	\$4,567.51	0.0%
10.5.2210.192.1920.800.0000.3651	Nat Board Certification Mentor	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.5.2210.211.1120.802.0000.0000	TRS Expense	\$25.16	\$25.16	\$603.84	\$578.68	4.2%
10.5.2210.211.1300.802.0000.4300	DistrictWide Title I TRS Expense	\$0.00	\$0.00	\$26.49	\$26.49	0.0%
10.5.2210.211.1920.800.0000.3651	TRS Expense	\$0.00	\$0.00	\$8.70	\$8.70	0.0%
10.5.2210.217.1120.802.0000.0000	THIS Expense	\$29.07	\$29.07	\$697.68	\$668.61	4.2%
10.5.2210.217.1300.802.0000.4300	DistrictWide Title I THIS Expense	\$0.00	\$0.00	\$30.61	\$30.61	0.0%
10.5.2210.217.1920.800.0000.3651	THIS Expense	\$0.00	\$0.00	\$13.80	\$13.80	0.0%
10.5.2210.218.1300.802.0000.4300	DistrictWide Title I - TRS Federal	\$0.00	\$0.00	\$472.28	\$472.28	0.0%
10.5.2210.221.1120.802.0000.0000	Life Insurance Expense	\$0.00	\$0.00	\$57.00	\$57.00	0.0%
10.5.2210.221.1160.900.0000.0000	DO Life Insurance Expense	\$0.85	\$0.85	\$16.94	\$16.09	5.0%
10.5.2210.222.1160.900.0000.0000	DO	\$394.17	\$394.17	\$7,883.40	\$7,489.23	5.0%
10.5.2210.223.1160.900.0000.0000	DO	\$6.75	\$6.75	\$134.95	\$128.20	5.0%
10.5.2210.224.1120.802.0000.0000	BCBS HMO Illinois PlanExpense	\$0.00	\$0.00	\$17,323.92	\$17,323.92	0.0%
10.5.2210.225.1120.802.0000.0000	Dental Low Plan Expense	\$0.00	\$0.00	\$449.08	\$449.08	0.0%
10.5.2210.227.1120.802.0000.0000	AD&D Expense	\$0.00	\$0.00	\$6.00	\$6.00	0.0%
10.5.2210.227.1160.900.0000.0000	DO	\$0.10	\$0.10	\$2.00	\$1.90	5.0%
10.5.2210.300.0000.802.0000.4932	Title 2- PD & Workshops District-Wide	\$0.00	\$0.00	\$32,840.00	\$32,840.00	0.0%
10.5.2210.312.0000.102.0000.0000	AES PD Services	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.0%
10.5.2210.312.0000.202.0000.0000	BPES PD Services	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
10.5.2210.312.0000.302.0000.0000	CES PD Services	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.0%
10.5.2210.312.0000.402.0000.0000	HES PD Services	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
10.5.2210.312.0000.502.0000.0000	HJH PD Services	\$0.00	\$99.00	\$14,000.00	\$13,901.00	0.7%
10.5.2210.312.0000.802.0000.0000	Multi-Location PD Services	\$2,000.00	\$44,900.00	\$96,500.00	\$51,600.00	46.5%
10.5.2210.312.0000.802.0000.4909	Title III PD	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
10.5.2210.312.0000.804.0620.4620	IDEA PartB Mandatory PD (5%)	\$0.00	\$375.00	\$16,030.00	\$15,655.00	2.3%
10.5.2210.312.0000.809.0000.0000	PD District Leadership Team	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.0%
10.5.2210.332.0000.802.0000.0000	Conference Travel, Meals & Lodging Multilocation	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.5.2210.410.0000.802.0150.0000	Inservice PD Supplies (up to \$500 each)	\$185.79	\$185.79	\$3,000.00	\$2,814.21	6.2%
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	\$0.00	\$5,000.00	\$5,000.00	0.0%
10.5.2220.118.1180.500.0000.0000	HJH Library Aides Salaries	\$101.40	\$101.40	\$31,111.55	\$31,010.15	0.3%
10.5.2220.118.1180.600.0000.0000	Library Aides Salaries All Elementaries	\$3,568.85	\$5,733.16	\$30,510.18	\$24,777.02	18.8%
10.5.2220.221.1180.500.0000.0000	HJH Life Insurance Expense	\$0.00	\$0.00	\$57.00	\$57.00	0.0%
10.5.2220.221.1180.600.0000.0000	Life Insurance Expense All Elementaries	\$0.00	\$0.00	\$57.00	\$57.00	0.0%
10.5.2220.223.1180.500.0000.0000	HJH	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%

Riverside District #96

Account Level Operating Statement For the Period 08/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

		<u>08/01/2025 - 08/31/2025</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.2220.223.1180.600.0000.0000	Allocate Elementary	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
10.5.2220.224.1180.500.0000.0000	HJH	\$0.00	\$0.00	\$7,366.20	\$7,366.20	0.0%
10.5.2220.224.1180.600.0000.0000	Allocate Elementary	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.0%
10.5.2220.225.1180.500.0000.0000	HJH Dental Low Plan Expense	\$0.00	\$0.00	\$449.25	\$449.25	0.0%
10.5.2220.227.1180.500.0000.0000	HJH AD&D Expense	\$0.00	\$0.00	\$6.00	\$6.00	0.0%
10.5.2220.227.1180.600.0000.0000	AD&D Expense All Elementaries	\$0.00	\$0.00	\$6.00	\$6.00	0.0%
10.5.2220.310.0000.503.0000.0000	HJH -Ed Media-Licensing	\$0.00	\$2,563.08	\$4,600.00	\$2,036.92	55.7%
10.5.2220.310.0000.603.0000.0000	Elem -Ed Media-Licensing	\$0.00	\$5,356.32	\$6,900.00	\$1,543.68	77.6%
10.5.2220.310.0000.803.0000.0000	Allocate-Ed Media-Licensing	\$0.00	\$4,548.00	\$8,800.00	\$4,252.00	51.7%
10.5.2220.410.0000.503.0000.0000	HJH -Ed Media-Supplies	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.0%
10.5.2220.410.0000.803.0000.0000	Allocate Elem- Ed Media-Supplies	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
10.5.2220.430.0000.103.0000.0000	AES -Ed Media-Library Books	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.0%
10.5.2220.430.0000.203.0000.0000	BPES-Ed Media-Library Books	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.0%
10.5.2220.430.0000.303.0000.0000	CES-Ed Media-Library Books	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.0%
10.5.2220.410.0000.403.0000.0000	HES Library Books	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.0%
10.5.2220.430.0000.503.0000.0000	HJH -Ed Media-Library Books	\$0.00	\$0.00	\$17,900.00	\$17,900.00	0.0%
10.5.2220.440.0000.103.0000.0000	AES -Ed Media-Periodicals	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.5.2220.440.0000.203.0000.0000	BPES-Ed Media-Periodicals	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
10.5.2220.440.0000.303.0000.0000	CES -Ed Media-Periodicals	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.5.2220.440.0000.403.0000.0000	HES-Ed Media-Periodicals	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
10.5.2220.440.0000.503.0000.0000	HJH -Ed Media-Periodicals	\$782.94	\$782.94	\$1,500.00	\$717.06	52.2%
10.5.2225.111.1110.900.0000.0000	DO Administrator Salaries Tech	\$11,250.00	\$22,500.00	\$135,000.00	\$112,500.00	16.7%
10.5.2225.118.1180.800.0000.0000	Technology Salaries	\$8,622.58	\$17,245.16	\$103,471.00	\$86,225.84	16.7%
10.5.2225.118.1180.900.0000.0000	DO Technology Salaries	\$13,732.76	\$27,465.52	\$164,793.00	\$137,327.48	16.7%
10.5.2225.192.1920.800.0000.0000	All Extra Hours Pay Comp Asst Tech	\$6,919.00	\$12,577.14	\$10,500.00	(\$2,077.14)	119.8%
10.5.2225.211.1110.900.0000.0000	DO TRS Expense	\$0.00	\$0.00	\$16,791.37	\$16,791.37	0.0%
10.5.2225.212.1110.900.0000.0000	IMRF Expense BOE Paid	\$530.10	\$1,060.20	\$6,361.20	\$5,301.00	16.7%
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	\$28.52	\$171.00	\$142.48	16.7%
10.5.2225.221.1180.800.0000.0000	Life Insurance Expense	\$9.52	\$19.04	\$114.00	\$94.96	16.7%
10.5.2225.221.1180.900.0000.0000	DO Life Insurance Expense	\$9.52	\$19.04	\$114.00	\$94.96	16.7%
10.5.2225.222.1110.900.0000.0000	DO BCBS PPO Plan Expense	\$979.92	\$1,959.84	\$32,442.13	\$30,482.29	6.0%
10.5.2225.222.1180.800.0000.0000	BCBS PPO Plan Expense	\$3,413.08	\$6,826.16	\$40,956.75	\$34,130.59	16.7%
10.5.2225.222.1180.900.0000.0000	DO BCBS PPO Plan Expense	\$2,433.16	\$4,866.32	\$29,197.91	\$24,331.59	16.7%
10.5.2225.213.1110.900.0000.0000	DO Dental High Plan Expense	\$85.96	\$171.92	\$2,983.73	\$2,811.81	5.8%
10.5.2225.223.1180.800.0000.0000	Dental High Plan Expense	\$235.60	\$471.20	\$2,826.98	\$2,355.78	16.7%
10.5.2225.223.1180.900.0000.0000	DO Dental High Plan Expense	\$497.32	\$994.64	\$5,967.46	\$4,972.82	16.7%
10.5.2225.224.1180.900.0000.0000	DO BCBS HMO Illinois PlanExpense	\$1,482.72	\$2,965.44	\$18,342.96	\$15,377.52	16.2%
10.5.2225.226.1110.900.0000.0000	DO Vision Expense	\$8.62	\$17.24	\$297.84	\$280.60	5.8%
10.5.2225.227.1110.900.0000.0000	DO AD&D Expense	\$1.50	\$3.00	\$18.00	\$15.00	16.7%
10.5.2225.227.1180.800.0000.0000	AD&D Expense	\$1.00	\$2.00	\$12.00	\$10.00	16.7%
10.5.2225.227.1180.900.0000.0000	DO AD&D Expense	\$1.00	\$2.00	\$12.00	\$10.00	16.7%
10.5.2225.228.1110.900.0000.0000	DO Long Term Disability Expense	\$31.40	\$62.80	\$874.08	\$811.28	7.2%
10.5.2225.228.1180.800.0000.0000	Long Term Disability Expense	\$45.94	\$91.88	\$541.44	\$449.56	17.0%
10.5.2225.228.1180.900.0000.0000	DO Long Term Disability Expense	\$73.82	\$147.64	\$870.12	\$722.48	17.0%
10.5.2225.300.0000.803.0000.0000	Tech Operations Purchased Services	\$3,324.70	\$23,449.69	\$60,000.00	\$36,550.31	39.1%
10.5.2225.310.0000.803.0000.0000	Licensing Services Tech Operations	\$37,174.24	\$158,235.91	\$150,000.00	(\$8,235.91)	105.5%
10.5.2225.310.0000.803.0001.0000	Licensing Services Safety/Security	\$14,761.66	\$37,400.50	\$60,000.00	\$22,599.50	62.3%
10.5.2225.310.0000.803.0002.0000	Licensing Services Networking	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.0%
10.5.2225.312.0000.803.0000.0000	Tech Training and Development	\$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	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
10.5.2225.335.0000.809.0000.0000	Tech Director Mileage Allowance	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.0%
10.5.2225.410.0000.803.0000.0000	Allocate-Comp Asst Instr- Supplies	\$986.10	\$986.10	\$65,000.00	\$64,013.90	1.5%
10.5.2225.411.0000.803.0000.0000	Multi-Location Tech Replace Parts	\$0.00	\$6,585.94	\$10,000.00	\$3,414.06	65.9%
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	\$360.00	\$360.00	\$1,000.00	\$640.00	36.0%
10.5.2225.710.0000.803.0000.0000	NonCapitalized Equipment Tech \$500 to \$4,999	\$0.00	\$7,208.00	\$20,000.00	\$12,792.00	36.0%
10.5.2225.740.0000.803.0000.0000	Non-Capitalized Equip C&I \$500 to \$4,999	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.0%
10.5.2226.326.0000.103.0000.0000	AES Printer Base Service Contract	\$0.00	\$2,035.51	\$5,650.00	\$3,614.49	36.0%
10.5.2226.326.0000.203.0000.0000	BPES Printer Base Service Contract	\$0.00	\$814.21	\$2,700.00	\$1,885.79	30.2%

Riverside District #96

Account Level Operating Statement For the Period 08/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

		<u>08/01/2025 - 08/31/2025</u>	<u>Budget</u>	<u>Budget Balance</u>	
10.5.2226.326.0000.303.0000.0000	CES Printer Base Service Contract	\$0.00	\$2,035.53	\$6,000.00	\$3,964.47 33.9%
10.5.2226.326.0000.403.0000.0000	HES Printer Base Service Contract	\$0.00	\$407.11	\$950.00	\$542.89 42.9%
10.5.2226.326.0000.503.0000.0000	HJH Printer Base Service Contract	\$0.00	\$2,442.63	\$8,750.00	\$6,307.37 27.9%
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	\$495.26	\$972.01	\$4,671.00	\$3,698.99 20.8%
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	\$11,673.75	\$14,748.75	\$50,000.00	\$35,251.25 29.5%
10.5.2310.317.0000.805.0000.0000	BOE Audit/Financial Services	\$500.00	\$500.00	\$50,000.00	\$49,500.00 1.0%
10.5.2310.318.0000.809.0000.0000	BOE Legal Fees	\$6,649.04	\$10,195.68	\$60,000.00	\$49,804.32 17.0%
10.5.2310.318.0000.809.0620.0000	BOE SPED Legal Fees	\$2,466.00	\$3,128.50	\$10,000.00	\$6,871.50 31.3%
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	\$5,577.28	\$13,657.01	\$12,500.00	(\$1,157.01) 109.3%
10.5.2310.410.0000.809.0000.0000	BOE Supplies	\$0.00	\$0.00	\$12,500.00	\$12,500.00 0.0%
10.5.2310.497.0000.809.0000.0000	BOE Food Supplies	\$48.66	\$48.66	\$1,500.00	\$1,451.34 3.2%
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	\$40,565.32	\$243,392.00	\$202,826.68 16.7%
10.5.2320.117.1170.900.0000.0000	DO Superintendent Secretary	\$6,155.00	\$12,310.00	\$73,860.00	\$61,550.00 16.7%
10.5.2320.211.1110.900.0000.0000	DO TRS Expense	\$2,135.26	\$4,270.52	\$25,623.13	\$21,352.61 16.7%
10.5.2320.211.1110.909.0000.0000	DO TRS Expense Statutory	\$0.00	\$0.00	\$3,762.04	\$3,762.04 0.0%
10.5.2320.217.1110.900.0000.0000	DO THIS Expense	\$349.94	\$699.88	\$4,199.28	\$3,499.40 16.7%
10.5.2320.221.1110.900.0000.0000	DO Life Insurance Expense	\$23.76	\$47.52	\$285.00	\$237.48 16.7%
10.5.2320.221.1170.900.0000.0000	DO Life Insurance Expense	\$4.76	\$9.52	\$57.00	\$47.48 16.7%
10.5.2320.226.1110.900.0000.0000	DO BCBS PPO Plan Expense	\$2,703.52	\$5,407.04	\$32,442.13	\$27,035.09 16.7%
10.5.2320.222.1170.900.0000.0000	DO BCBS PPO Plan Expense	\$2,433.16	\$4,866.32	\$29,197.91	\$24,331.59 16.7%
10.5.2320.223.1110.900.0000.0000	DO Dental High Plan Expense	\$248.66	\$497.32	\$2,983.73	\$2,486.41 16.7%
10.5.2320.223.1170.900.0000.0000	DO Dental High Plan Expense	\$170.00	\$340.00	\$2,983.73	\$2,643.73 11.4%
10.5.2320.226.1110.900.0000.0000	DO Vision Expense	\$24.82	\$49.64	\$297.84	\$248.20 16.7%
10.5.2320.227.1110.900.0000.0000	DO AD&D Expense	\$2.50	\$5.00	\$30.00	\$25.00 16.7%
10.5.2320.227.1170.900.0000.0000	DO AD&D Expense	\$0.50	\$1.00	\$6.00	\$5.00 16.7%
10.5.2320.228.1110.900.0000.0000	DO Long Term Disability Expense	\$93.00	\$186.00	\$1,095.96	\$909.96 17.0%
10.5.2320.228.1170.900.0000.0000	DO Long Term Disability Expense	\$33.02	\$66.04	\$389.16	\$323.12 17.0%
10.5.2320.300.0000.909.0000.0000	DO Supt Purchased Services	\$529.69	\$529.69	\$7,500.00	\$6,970.31 7.1%
10.5.2320.312.0000.809.0000.0000	Administrator PD Services	\$1,297.54	\$5,924.08	\$5,000.00	(\$924.08) 118.5%
10.5.2320.332.0000.809.0000.0000	Mileage, Conference Travel, Meals & Lodging	\$46.00	\$46.00	\$3,000.00	\$2,954.00 1.5%
10.5.2320.335.0000.809.0000.0000	Superintendent Mileage Allowance	\$0.00	\$0.00	\$1,800.00	\$1,800.00 0.0%
10.5.2320.640.0000.809.0000.0000	Supt Dues & Fees	\$450.00	\$2,807.25	\$5,000.00	\$2,192.75 56.1%
10.5.2330.111.1110.900.0000.0000	DO Administrator Salaries Curriculum	\$11,734.90	\$23,469.80	\$140,818.70	\$117,348.90 16.7%
10.5.2330.111.1110.900.0620.0000	DO Administrator Salaries SPED	\$12,407.34	\$24,814.68	\$148,888.00	\$124,073.32 16.7%
10.5.2330.116.1160.900.0000.0000	DO Admin Asst/Secretary Salaries	\$1,291.50	\$1,291.50	\$25,830.00	\$24,538.50 5.0%
10.5.2330.192.1920.900.0000.0000	DO Extra Hours Pay Service Area Admin	\$3,025.98	\$7,769.46	\$10,500.00	\$2,730.54 74.0%
10.5.2330.211.1110.900.0000.0000	DO TRS Expense	\$1,235.40	\$2,470.80	\$14,824.79	\$12,353.99 16.7%
10.5.2330.211.1110.900.0620.0000	DO TRS Expense	\$1,306.18	\$2,612.36	\$15,674.15	\$13,061.79 16.7%
10.5.2330.217.1110.900.0000.0000	DO THIS Expense	\$202.46	\$404.92	\$2,429.52	\$2,024.60 16.7%
10.5.2330.217.1110.900.0620.0000	DO THIS Expense	\$214.06	\$428.12	\$2,568.72	\$2,140.60 16.7%
10.5.2330.221.1110.900.0000.0000	DO Life Insurance Expense	\$12.12	\$24.24	\$145.34	\$121.10 16.7%
10.5.2330.221.1110.900.0620.0000	DO Life Insurance Expense	\$14.26	\$28.52	\$171.00	\$142.48 16.7%
10.5.2330.221.1160.900.0000.0000	DO Life Insurance Expense	\$1.43	\$1.43	\$28.50	\$27.07 5.0%
10.5.2330.222.1110.900.0000.0000	DO BCBS PPO Plan Expense	\$2,298.00	\$4,596.00	\$27,575.91	\$22,979.91 16.7%
10.5.2330.222.1110.900.0620.0000	DO BCBS PPO Plan Expense	\$2,703.52	\$5,407.04	\$32,442.13	\$27,035.09 16.7%
10.5.2330.222.1160.900.0000.0000	DO BCBS PPO Plan Expense	\$656.95	\$656.95	\$13,139.00	\$12,482.05 5.0%
10.5.2330.223.1110.900.0000.0000	DO Dental High Plan Expense	\$211.36	\$422.72	\$2,536.16	\$2,113.44 16.7%
10.5.2330.223.1110.900.0620.0000	DO Dental High Plan Expense	\$170.00	\$340.00	\$2,039.91	\$1,699.91 16.7%
10.5.2330.223.1160.900.0000.0000	DO Dental High Plan Expense	\$11.24	\$11.24	\$224.72	\$213.48 5.0%
10.5.2330.226.1110.900.0000.0000	DO Vision Expense	\$21.10	\$42.20	\$253.20	\$211.00 16.7%
10.5.2330.226.1110.900.0620.0000	DO Vision Expense	\$17.28	\$34.56	\$207.36	\$172.80 16.7%
10.5.2330.227.1110.900.0000.0000	DO AD&D Expense	\$1.28	\$2.56	\$15.36	\$12.80 16.7%
10.5.2330.227.1110.900.0620.0000	DO AD&D Expense	\$1.50	\$3.00	\$18.00	\$15.00 16.7%
10.5.2330.227.1160.900.0000.0000	DO AD&D Expense	\$0.16	\$0.16	\$3.20	\$3.04 5.0%
10.5.2330.228.1110.900.0000.0000	DO Long Term Disability Expense	\$63.28	\$126.56	\$745.68	\$619.12 17.0%
10.5.2330.228.1110.900.0620.0000	DO Long Term Disability Expense	\$66.90	\$133.80	\$788.40	\$654.60 17.0%
10.5.2330.335.0000.809.0000.0000	Curriculum Mileage Allowance	\$0.00	\$0.00	\$1,800.00	\$1,800.00 0.0%

Riverside District #96

Account Level Operating Statement For the Period 08/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

		<u>08/01/2025 - 08/31/2025</u>	<u>Budget</u>	<u>Budget Balance</u>		
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	\$49.00	\$1,808.38	\$3,000.00	\$1,191.62	60.3%
10.5.2410.111.1110.100.0000.0000	AES Administrator Salaries Principal	\$12,744.76	\$25,489.52	\$152,937.00	\$127,447.48	16.7%
10.5.2410.111.1110.200.0000.0000	BPES Administrator Salaries Principal	\$11,523.84	\$23,047.68	\$138,286.00	\$115,238.32	16.7%
10.5.2410.111.1110.300.0000.0000	CES Administrator Salaries Principal	\$12,043.00	\$24,086.00	\$144,516.00	\$120,430.00	16.7%
10.5.2410.111.1110.400.0000.0000	HES Administrator Salaries Principal	\$11,250.00	\$22,500.00	\$135,000.00	\$112,500.00	16.7%
10.5.2410.111.1110.500.0000.0000	HJH Administrator Salaries Principal	\$19,833.32	\$39,666.64	\$238,000.00	\$198,333.36	16.7%
10.5.2410.111.1110.600.0000.0000	Admin Elem Intervention and Support	\$7,500.00	\$15,000.00	\$90,000.00	\$75,000.00	16.7%
10.5.2410.116.1160.100.0000.0000	AES Admin Asst/Secretary Salaries	\$2,555.00	\$2,555.00	\$51,100.00	\$48,545.00	5.0%
10.5.2410.116.1160.200.0000.0000	BPES Admin Asst/Secretary Salaries	\$2,648.10	\$2,648.10	\$52,962.00	\$50,313.90	5.0%
10.5.2410.116.1160.300.0000.0000	CES Admin Asst/Secretary Salaries	\$2,648.10	\$2,648.10	\$52,962.00	\$50,313.90	5.0%
10.5.2410.116.1160.400.0000.0000	HES Admin Asst/Secretary Salaries	\$2,648.10	\$2,648.10	\$52,962.00	\$50,313.90	5.0%
10.5.2410.116.1160.500.0000.0000	HJH Admin Asst/Secretary Salaries	\$4,235.70	\$4,235.70	\$84,714.00	\$80,478.30	5.0%
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	\$42.50	\$42.50	\$0.00	(\$42.50)	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	\$5,634.36	\$12,621.78	\$33,000.00	\$20,378.22	38.2%
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	\$2,683.44	\$16,100.61	\$13,417.17	16.7%
10.5.2410.211.1110.200.0000.0000	BPES TRS Expense	\$1,213.16	\$2,426.32	\$14,557.91	\$12,131.59	16.7%
10.5.2410.211.1110.300.0000.0000	CES TRS Expense	\$1,267.82	\$2,535.64	\$15,213.84	\$12,678.20	16.7%
10.5.2410.211.1110.400.0000.0000	HES TRS Expense	\$1,184.34	\$2,368.68	\$14,212.08	\$11,843.40	16.7%
10.5.2410.211.1110.500.0000.0000	HJH TRS Expense	\$2,087.96	\$4,175.92	\$25,055.54	\$20,879.62	16.7%
10.5.2410.211.1110.600.0000.0000	Allocate Elementary	\$789.56	\$1,579.12	\$9,474.72	\$7,895.60	16.7%
10.5.2410.217.1110.100.0000.0000	AES THIS Expense	\$219.88	\$439.76	\$2,638.56	\$2,198.80	16.7%
10.5.2410.217.1110.200.0000.0000	BPES THIS Expense	\$198.82	\$397.64	\$2,385.84	\$1,988.20	16.7%
10.5.2410.217.1110.300.0000.0000	CES THIS Expense	\$207.78	\$415.56	\$2,493.36	\$2,077.80	16.7%
10.5.2410.217.1110.400.0000.0000	HES THIS Expense	\$194.10	\$388.20	\$2,329.20	\$1,941.00	16.7%
10.5.2410.217.1110.500.0000.0000	HJH THIS Expense	\$342.18	\$684.36	\$4,106.16	\$3,421.80	16.7%
10.5.2410.217.1110.600.0000.0000	Allocate Elementary	\$129.40	\$258.80	\$1,552.80	\$1,294.00	16.7%
10.5.2410.221.1110.100.0000.0000	AES Life Insurance Expense	\$14.26	\$28.52	\$171.00	\$142.48	16.7%
10.5.2410.221.1110.200.0000.0000	BPES Life Insurance Expense	\$14.26	\$28.52	\$171.00	\$142.48	16.7%
10.5.2410.221.1110.300.0000.0000	CES Life Insurance Expense	\$14.26	\$28.52	\$171.00	\$142.48	16.7%
10.5.2410.221.1110.400.0000.0000	HES Life Insurance Expense	\$14.26	\$28.52	\$171.00	\$142.48	16.7%
10.5.2410.221.1110.500.0000.0000	HJH Life Insurance Expense	\$28.52	\$57.04	\$399.00	\$341.96	14.3%
10.5.2410.221.1110.600.0000.0000	Allocate Elementary	\$14.26	\$28.52	\$171.00	\$142.48	16.7%
10.5.2410.221.1160.100.0000.0000	AES Life Insurance Expense	\$2.86	\$2.86	\$57.00	\$54.14	5.0%
10.5.2410.221.1160.200.0000.0000	BPES Life Insurance Expense	\$1.43	\$1.43	\$28.50	\$27.07	5.0%
10.5.2410.221.1160.300.0000.0000	CES Life Insurance Expense	\$2.86	\$2.86	\$57.00	\$54.14	5.0%
10.5.2410.221.1160.400.0000.0000	HES Life Insurance Expense	\$1.90	\$1.90	\$57.00	\$55.10	3.3%
10.5.2410.221.1160.500.0000.0000	HJH Life Insurance Expense	\$5.72	\$5.72	\$114.00	\$108.28	5.0%
10.5.2410.222.1110.100.0000.0000	AES BCBS PPO Plan Expense	\$2,703.52	\$5,407.04	\$32,442.13	\$27,035.09	16.7%
10.5.2410.222.1110.200.0000.0000	BPES BCBS PPO Plan Expense	\$2,703.52	\$5,407.04	\$32,442.13	\$27,035.09	16.7%
10.5.2410.222.1110.300.0000.0000	CES BCBS PPO Plan Expense	\$2,703.52	\$5,407.04	\$32,442.13	\$27,035.09	16.7%
10.5.2410.222.1110.400.0000.0000	HES BCBS PPO Plan Expense	\$979.92	\$1,959.84	\$32,442.13	\$30,482.29	6.0%
10.5.2410.222.1110.500.0000.0000	HJH BCBS PPO Plan Expense	\$5,407.04	\$10,814.08	\$32,442.13	\$21,628.05	33.3%
10.5.2410.222.1110.600.0000.0000	Allocate Elementary	\$0.00	\$0.00	\$32,442.13	\$32,442.13	0.0%
10.5.2410.222.1160.200.0000.0000	BPES BCBS PPO Plan Expense	\$1,313.90	\$1,313.90	\$26,278.00	\$24,964.10	5.0%
10.5.2410.222.1160.300.0000.0000	Central	\$535.03	\$535.03	\$10,700.60	\$10,165.57	5.0%
10.5.2410.222.1160.400.0000.0000	HES BCBS PPO Plan Expense	\$1,313.90	\$1,313.90	\$26,278.00	\$24,964.10	5.0%
10.5.2410.223.1110.500.0000.0000	HJH BCBS PPO Plan Expense	\$2,627.80	\$2,627.80	\$52,556.00	\$49,928.20	5.0%
10.5.2410.223.1110.100.0000.0000	AES Dental High Plan Expense	\$248.66	\$497.32	\$2,983.73	\$2,486.41	16.7%
10.5.2410.223.1110.200.0000.0000	BPES Dental High Plan Expense	\$248.66	\$497.32	\$2,983.73	\$2,486.41	16.7%
10.5.2410.223.1110.300.0000.0000	CES Dental High Plan Expense	\$248.66	\$497.32	\$2,983.73	\$2,486.41	16.7%
10.5.2410.223.1110.400.0000.0000	HES Dental High Plan Expense	\$85.96	\$171.92	\$2,983.73	\$2,811.81	5.8%
10.5.2410.223.1110.500.0000.0000	HJH Dental High Plan Expense	\$248.66	\$442.03	\$5,967.46	\$5,525.43	7.4%
10.5.2410.223.1110.600.0000.0000	Allocate Elementary	\$248.66	\$497.32	\$2,983.73	\$2,486.41	16.7%
10.5.2410.223.1160.400.0000.0000	HES Dental High Plan Expense	\$22.46	\$22.46	\$449.05	\$426.59	5.0%
10.5.2410.224.1110.500.0000.0000	Hauser	\$0.00	(\$2,039.37)	\$0.00	\$2,039.37	0.0%

Riverside District #96

Account Level Operating Statement For the Period 08/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

		<u>08/01/2025 - 08/31/2025</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.2410.224.1110.600.0000.0000	Allocate Elementary	\$1,698.44	\$1,357.81	\$0.00	(\$1,357.81)	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	\$22.47	\$22.47	\$449.25	\$426.78	5.0%
10.5.2410.225.1160.200.0000.0000	BPES Dental Low Plan Expense	\$22.47	\$22.47	\$449.25	\$426.78	5.0%
10.5.2410.225.1160.300.0000.0000	Central	\$22.47	\$22.47	\$449.25	\$426.78	5.0%
10.5.2410.225.1160.500.0000.0000	HJH Dental Low Plan Expense	\$44.93	\$44.93	\$898.30	\$853.37	5.0%
10.5.2410.226.1110.100.0000.0000	AES Vision Expense	\$24.82	\$49.64	\$297.84	\$248.20	16.7%
10.5.2410.226.1110.200.0000.0000	BPES Vision Expense	\$24.82	\$49.64	\$297.84	\$248.20	16.7%
10.5.2410.226.1110.300.0000.0000	CES Vision Expense	\$24.82	\$49.64	\$297.84	\$248.20	16.7%
10.5.2410.226.1110.400.0000.0000	HES Vision Expense	\$8.62	\$17.24	\$297.84	\$280.60	5.8%
10.5.2410.226.1110.500.0000.0000	HJH Vision Expense	\$49.64	\$99.28	\$297.84	\$198.56	33.3%
10.5.2410.226.1110.600.0000.0000	Allocate Elementary	\$24.82	\$49.64	\$297.84	\$248.20	16.7%
10.5.2410.227.1110.100.0000.0000	AES AD&D Expense	\$1.50	\$3.00	\$18.00	\$15.00	16.7%
10.5.2410.227.1110.200.0000.0000	BPES AD&D Expense	\$1.50	\$3.00	\$18.00	\$15.00	16.7%
10.5.2410.227.1110.300.0000.0000	CES AD&D Expense	\$1.50	\$3.00	\$18.00	\$15.00	16.7%
10.5.2410.227.1110.400.0000.0000	HES AD&D Expense	\$1.50	\$3.00	\$18.00	\$15.00	16.7%
10.5.2410.227.1110.500.0000.0000	HJH AD&D Expense	\$3.00	\$6.00	\$42.00	\$36.00	14.3%
10.5.2410.227.1110.600.0000.0000	Allocate Elementary	\$1.50	\$3.00	\$18.00	\$15.00	16.7%
10.5.2410.227.1160.100.0000.0000	AES AD&D Expense	\$0.30	\$0.30	\$6.00	\$5.70	5.0%
10.5.2410.227.1160.200.0000.0000	BPES AD&D Expense	\$0.16	\$0.16	\$3.00	\$2.84	5.3%
10.5.2410.227.1160.300.0000.0000	CES AD&D Expense	\$0.30	\$0.30	\$6.00	\$5.70	5.0%
10.5.2410.227.1160.400.0000.0000	HES AD&D Expense	\$0.19	\$0.19	\$6.00	\$5.81	3.2%
10.5.2410.227.1160.500.0000.0000	HJH AD&D Expense	\$0.60	\$0.60	\$12.00	\$11.40	5.0%
10.5.2410.228.1110.100.0000.0000	AES Long Term Disability Expense	\$68.72	\$137.44	\$809.76	\$672.32	17.0%
10.5.2410.228.1110.200.0000.0000	BPES Long Term Disability Expense	\$62.12	\$124.24	\$732.24	\$608.00	17.0%
10.5.2410.228.1110.300.0000.0000	CES Long Term Disability Expense	\$64.92	\$129.84	\$765.12	\$635.28	17.0%
10.5.2410.228.1110.400.0000.0000	HES Long Term Disability Expense	\$31.30	\$31.30	\$732.12	\$700.82	4.3%
10.5.2410.228.1110.500.0000.0000	HJH Long Term Disability Expense	\$42.00	\$84.00	\$495.12	\$411.12	17.0%
10.5.2410.312.0000.809.0000.0000	Principals Training and Development	\$0.00	\$0.00	\$7,200.00	\$7,200.00	0.0%
10.5.2410.327.0000.103.0000.0000	AES Copies (Click Charges)	\$0.00	\$0.00	\$900.00	\$900.00	0.0%
10.5.2410.327.0000.203.0000.0000	BPES Copies (Click Charges)	\$0.00	\$0.00	\$900.00	\$900.00	0.0%
10.5.2410.327.0000.303.0000.0000	CES Copies (Click Charges)	\$0.00	\$0.00	\$900.00	\$900.00	0.0%
10.5.2410.327.0000.403.0000.0000	HES Copies (Click Charges)	\$0.00	\$0.00	\$900.00	\$900.00	0.0%
10.5.2410.327.0000.503.0000.0000	HJH Copies (Click Charges)	\$0.00	\$0.00	\$900.00	\$900.00	0.0%
10.5.2410.328.0000.103.0000.0000	AES -Copier Base Contract	\$0.00	\$197.91	\$2,400.00	\$2,202.09	8.2%
10.5.2410.328.0000.203.0000.0000	BPES-Copier Base Contract	\$0.00	\$197.91	\$2,400.00	\$2,202.09	8.2%
10.5.2410.328.0000.303.0000.0000	CES-Copier Base Contract	\$0.00	\$197.91	\$2,400.00	\$2,202.09	8.2%
10.5.2410.328.0000.403.0000.0000	HES-Copier Base Contract	\$0.00	\$395.82	\$4,800.00	\$4,404.18	8.2%
10.5.2410.328.0000.503.0000.0000	HJH -Copier Base Contract	\$0.00	\$197.92	\$2,400.00	\$2,202.08	8.2%
10.5.2410.332.0000.101.0000.0000	AES Staff Local Mileage Reimbursement	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.5.2410.332.0000.201.0000.0000	BPES Staff Local Mileage Reimbursement	\$0.00	\$0.00	\$350.00	\$350.00	0.0%
10.5.2410.332.0000.301.0000.0000	CES Staff Local Mileage Reimbursement	\$0.00	\$0.00	\$400.00	\$400.00	0.0%
10.5.2410.332.0000.401.0000.0000	HES Admin Travel Reimbursement	\$0.00	\$0.00	\$970.00	\$970.00	0.0%
10.5.2410.332.0000.501.0000.0000	HJH Staff Local Mileage Reimbursement	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
10.5.2410.410.0000.101.0000.0000	AES Supplies - School Office	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
10.5.2410.410.0000.201.0000.0000	BPES Supplies - School Office	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
10.5.2410.410.0000.301.0000.0000	CES Supplies -School Office	\$0.00	\$0.00	\$400.00	\$400.00	0.0%
10.5.2410.410.0000.401.0000.0000	HES Supplies - School Office	\$0.00	\$0.00	\$1,700.00	\$1,700.00	0.0%
10.5.2410.410.0000.501.0000.0000	HJH Supplies - School Office	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.5.2410.640.0000.101.0000.0000	AES Dues & Fees - Principal	\$0.00	\$192.00	\$1,500.00	\$1,308.00	12.8%
10.5.2410.640.0000.201.0000.0000	BPES Dues & Fees - Principal	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
10.5.2410.640.0000.301.0000.0000	CES Dues & Fees - Principal	\$0.00	\$0.00	\$740.00	\$740.00	0.0%
10.5.2410.640.0000.401.0000.0000	HES Dues & Fees - Principal	\$0.00	\$0.00	\$900.00	\$900.00	0.0%
10.5.2410.640.0000.501.0000.0000	HJH Dues & Fees - Principal	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.0%
10.5.2410.740.0000.101.0000.0000	AES Equipment \$500 to \$4,999 - School Office	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
10.5.2410.740.0000.401.0000.0000	HES Equipment \$500 to \$4,999 - School Office	\$0.00	\$0.00	\$600.00	\$600.00	0.0%
10.5.2410.740.0000.501.0000.0000	HJH Equipment \$500 to \$4,999 - School Office	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
10.5.2510.111.1110.900.0000.0000	DO Administrator Salaries Business	\$9,975.00	\$9,975.00	\$172,280.00	\$162,305.00	5.8%
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	\$470.02	\$470.02	\$0.00	(\$470.02)	0.0%

Riverside District #96

Account Level Operating Statement For the Period 08/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

		<u>08/01/2025 - 08/31/2025</u>	<u>Budget</u>	<u>Budget Balance</u>		
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	\$19,712.18	\$39,424.36	\$236,546.00	\$197,121.64	16.7%
10.5.2520.192.1920.900.0000.0000	DO Extra Hours Pay Fiscal Services	\$960.13	\$960.13	\$1,200.00	\$239.87	80.0%
10.5.2520.192.1920.905.0000.0000	DO Extra Hours Pay Business Office	\$107.80	\$599.20	\$1,800.00	\$1,200.80	33.3%
10.5.2520.221.1170.900.0000.0000	DO Life Insurance Expense	\$14.28	\$28.56	\$171.00	\$142.44	16.7%
10.5.2520.222.1170.900.0000.0000	DO BCBS PPO Plan Expense	\$2,939.76	\$5,879.52	\$35,276.52	\$29,397.00	16.7%
10.5.2520.223.1170.900.0000.0000	DO Dental High Plan Expense	\$420.58	\$841.16	\$5,046.53	\$4,205.37	16.7%
10.5.2520.227.1170.900.0000.0000	DO AD&D Expense	\$1.50	\$3.00	\$18.00	\$15.00	16.7%
10.5.2520.228.1170.900.0000.0000	DO Long Term Disability Expense	\$94.78	\$189.56	\$1,117.08	\$927.52	17.0%
10.5.2520.300.0000.805.0000.0000	ACA Admin Fees	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.5.2520.300.0000.905.0000.0000	DO Purchased Services	\$1,056.74	\$1,550.49	\$25,000.00	\$23,449.51	6.2%
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	\$220.00	\$220.00	\$1,500.00	\$1,280.00	14.7%
10.5.2520.317.0000.805.0000.0000	Proviso Service Fee	\$0.00	\$17,114.75	\$82,000.00	\$64,885.25	20.9%
10.5.2520.326.0000.903.0000.0000	DO Printer Base Contract	\$0.00	\$407.11	\$1,900.00	\$1,492.89	21.4%
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	\$0.00	\$457.86	\$10,000.00	\$9,542.14	4.6%
10.5.2520.332.0000.905.0000.0000	DO Mileage, Conference Travel, Meals & Lodging	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.5.2520.335.0000.909.0000.0000	DO CSBO Mileage Allowance	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.0%
10.5.2520.346.0000.905.0000.0000	DO Postage	\$9.65	\$1,009.65	\$5,300.00	\$4,290.35	19.1%
10.5.2520.410.0000.805.0000.0000	Supplies	\$538.73	\$538.73	\$5,524.00	\$4,985.27	9.8%
10.5.2520.410.0000.905.0000.0000	DO Supplies	\$119.21	\$205.46	\$4,494.00	\$4,288.54	4.6%
10.5.2520.414.0000.805.0000.0000	DO Copier Supplies (Paper, Staples etc.)	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.0%
10.5.2520.640.0000.805.0000.0000	Dues & Fees	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
10.5.2520.800.8000.805.0000.0000	Fiscal/Services Termination Sick/Vacation	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
10.5.2560.113.1130.500.0000.0000	HJH Cafeteria Salaries	\$0.00	\$0.00	\$167,392.68	\$167,392.68	0.0%
10.5.2560.117.1170.500.0000.0000	HJH Foodservice Coordinator Salaries	\$226.69	\$3,117.01	\$63,587.00	\$60,469.99	4.9%
10.5.2560.192.1920.500.0000.0000	HJH Extra Hours Pay Food Service	\$1,007.83	\$1,087.83	\$3,000.00	\$1,912.17	36.3%
10.5.2560.221.1170.500.0000.0000	HJH Life Insurance Expense	\$0.00	\$2.86	\$61.76	\$58.90	4.6%
10.5.2560.222.1170.500.0000.0000	BCBS PPO Plan Expense	\$0.00	\$1,459.90	\$31,631.08	\$30,171.18	4.6%
10.5.2560.223.1130.500.0000.0000	HJH Dental High Plan Expense	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.5.2560.223.1170.500.0000.0000	HJH Dental High Plan Expense	\$0.00	\$149.20	\$3,232.57	\$3,083.37	4.6%
10.5.2560.227.1170.500.0000.0000	HJH AD&D Expense	\$0.00	\$0.30	\$6.50	\$6.20	4.6%
10.5.2560.228.1170.500.0000.0000	HJH Long Term Disability Expense	\$0.00	\$13.04	\$286.88	\$273.84	4.5%
10.5.2560.300.0000.500.0000.0000	HJH Finance Purchased Food Services	\$420.52	\$598.52	\$8,500.00	\$7,901.48	7.0%
10.5.2560.310.0000.803.0000.0000	Cafeteria PushCoin Online Application	\$1,010.76	\$1,010.76	\$18,000.00	\$16,989.24	5.6%
10.5.2560.332.0000.500.0000.0000	Mileage Food Service	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.5.2560.417.0000.500.0000.0000	HJH Cafeteria Non-Food Supplies	\$52.99	(\$635.50)	\$30,000.00	\$30,635.50	2.1%
10.5.2560.418.0000.100.0000.0000	AES Milk Supplies	\$0.00	\$0.00	\$8,900.00	\$8,900.00	0.0%
10.5.2560.418.0000.200.0000.0000	BPES Milk Supplies	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.0%
10.5.2560.418.0000.300.0000.0000	CES Milk Supplies	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.0%
10.5.2560.418.0000.400.0000.0000	HES Milk Supplies	\$0.00	\$0.00	\$3,800.00	\$3,800.00	0.0%
10.5.2560.418.0000.500.0000.0000	HJH Milk Supplies	\$0.00	\$0.00	\$8,500.00	\$8,500.00	0.0%
10.5.2560.419.0000.500.0000.0000	HJH Cafeteria Food Supplies	\$0.00	\$0.00	\$150,000.00	\$150,000.00	0.0%
10.5.2560.419.0000.500.0000.4211	NSLP SupplyChainAsst Grant	\$0.00	\$0.00	\$33,667.73	\$33,667.73	0.0%
10.5.2560.497.0000.805.0000.0000	Staff Appreciation Multilocation	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.0%
10.5.2560.497.0000.809.0000.0000	Staff Food Supplies	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
10.5.2560.497.0000.909.0000.0000	DO Staff Appreciation	\$79.95	\$79.95	\$1,500.00	\$1,420.05	5.3%
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	\$1,525.68	\$1,525.68	\$850.00	(\$675.68)	179.5%
10.5.2560.740.0000.500.0000.0000	Cafeteria Equipment \$500 to \$4,999	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.0%
10.5.2620.111.1110.900.0000.0000	DO Administrator Salaries Curriculum	\$2,070.86	\$4,141.72	\$24,850.30	\$20,708.58	16.7%
10.5.2620.211.1110.900.0000.0000	DO TRS Expense	\$218.00	\$436.00	\$2,616.00	\$2,180.00	16.7%
10.5.2620.217.1110.900.0000.0000	DO THIS Expense	\$35.72	\$71.44	\$428.64	\$357.20	16.7%
10.5.2620.221.1110.900.0000.0000	DO Life Insurance Expense	\$2.14	\$4.28	\$25.66	\$21.38	16.7%
10.5.2620.222.1110.900.0000.0000	DO BCBS PPO Plan Expense	\$405.52	\$811.04	\$4,866.22	\$4,055.18	16.7%

Riverside District #96

Account Level Operating Statement For the Period 08/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

08/01/2025 - 08/31/2025			Budget	Budget Balance	
10.5.2620.223.1110.900.0000.0000	DO Dental High Plan Expense	\$37.30	\$74.60	\$447.57	\$372.97 16.7%
10.5.2620.226.1110.900.0000.0000	DO Vision Expense	\$3.72	\$7.44	\$44.64	\$37.20 16.7%
10.5.2640.227.1110.900.0000.0000	DO AD&D Expense	\$0.22	\$0.44	\$2.64	\$2.20 16.7%
10.5.2620.228.1110.900.0000.0000	DO Long Term Disability Expense	\$11.16	\$22.32	\$131.52	\$109.20 17.0%
10.5.2630.350.0000.809.0000.0000	Advertising	\$0.00	\$0.00	\$3,500.00	\$3,500.00 0.0%
10.5.2640.117.1170.900.0000.0000	DO HR Coordinator Salaries	\$6,385.48	\$12,350.40	\$71,579.00	\$59,228.60 17.3%
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	\$9.52	\$57.00	\$47.48 16.7%
10.5.2640.222.1170.900.0000.0000	DO BCBS PPO Plan Expense	\$979.92	\$1,959.84	\$11,758.84	\$9,799.00 16.7%
10.5.2640.223.1170.900.0000.0000	DO Dental High Plan Expense	\$85.96	\$171.92	\$1,031.40	\$859.48 16.7%
10.5.2640.227.1170.900.0000.0000	DO AD&D Expense	\$0.50	\$1.00	\$6.00	\$5.00 16.7%
10.5.2640.228.1170.900.0000.0000	DO Long Term Disability Expense	\$32.00	\$64.00	\$377.16	\$313.16 17.0%
10.5.2640.234.0000.800.0000.0000	Retiree Insurance per REC	\$0.00	\$0.00	\$15,000.00	\$15,000.00 0.0%
10.5.2640.235.0000.800.0000.0000	HCA Payments per REC	\$2,943.24	\$3,536.85	\$43,000.00	\$39,463.15 8.2%
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	\$487.52	\$487.52	\$12,519.35	\$12,031.83 3.9%
10.5.3700.211.1120.804.0620.4620	IDEA PartB PropShare TRS	\$2.83	\$2.83	\$72.72	\$69.89 3.9%
10.5.3700.217.1120.804.0620.4620	IDEA PartB PropShare THIS	\$3.27	\$3.27	\$83.76	\$80.49 3.9%
10.5.3700.218.1120.804.0620.4620	IDEA PartB PropShare TRS Fed	\$50.41	\$50.41	\$1,294.56	\$1,244.15 3.9%
10.5.3700.221.1120.804.0620.4620	IDEA PartB PropShare Life Ins	\$0.24	\$0.24	\$5.99	\$5.75 4.0%
10.5.3700.222.1120.804.0620.4620	IDEA PartB PropShare BCBS PPO	\$109.49	\$109.49	\$2,811.84	\$2,702.35 3.9%
10.5.3700.223.1120.804.0620.4620	IDEA PartB PropShare Dental High	\$1.87	\$1.87	\$47.98	\$46.11 3.9%
10.5.3700.227.1120.804.0620.4620	IDEA PartB PropShare AD&D	\$0.03	\$0.03	\$0.72	\$0.69 4.2%
10.5.3700.300.0000.802.0000.4932	Title 2 Non-Public Prof Dev	\$0.00	\$0.00	\$6,609.00	\$6,609.00 0.0%
10.5.3700.410.0000.802.0000.4400	Title IVA Curr Yr Non-Public Supplies	\$0.00	\$0.00	\$2,238.00	\$2,238.00 0.0%
10.5.3800.300.0000.802.0000.4909	Bilingual Advisory Cmt Services	\$0.00	\$0.00	\$3,500.00	\$3,500.00 0.0%
10.5.3800.300.0000.803.0000.0000	Purchased Services	\$0.00	\$0.00	\$2,000.00	\$2,000.00 0.0%
10.5.3800.410.0000.802.0000.4909	Title III Bilingual Advisory Cmt Supplies	\$0.00	\$0.00	\$3,100.00	\$3,100.00 0.0%
10.5.3800.410.0000.802.0001.4300	DistrictWide Title I Parent Engagement	\$0.00	\$0.00	\$300.00	\$300.00 0.0%
10.5.4110.300.0000.802.0000.0000	Pmt to Other Distr for RegEd Services	\$0.00	\$0.00	\$2,000.00	\$2,000.00 0.0%
10.5.4120.300.0000.804.0620.0000	Pmt to Other Distr for SpEd Services	\$10,572.83	\$10,572.83	\$60,000.00	\$49,427.17 17.6%
10.5.4120.304.0000.804.0620.0000	LADSE Assessment Local	\$0.00	\$0.00	\$64,079.00	\$64,079.00 0.0%
10.5.4120.304.0000.804.0620.4620	LADSE Assessment IDEA PartB	\$0.00	\$0.00	\$123,498.00	\$123,498.00 0.0%
10.5.4120.309.0000.704.0622.0000	LADSE EC Services Local	\$0.00	\$0.00	\$77,341.00	\$77,341.00 0.0%
10.5.4120.309.0000.804.0620.0000	LADSE Services Local	\$0.00	\$0.00	\$378,005.00	\$378,005.00 0.0%
10.5.4120.309.0000.804.0620.4620	LADSE Services IDEA PartB	\$0.00	\$0.00	\$283,629.00	\$283,629.00 0.0%
10.5.4120.309.0000.804.0622.4600	LADSE Services IDEA PS	\$0.00	\$0.00	\$8,268.00	\$8,268.00 0.0%
10.5.4180.000.0000.000.0000.0000	On behalf Payments	\$0.00	\$0.00	\$8,816,434.00	\$8,816,434.00 0.0%
10.5.4190.690.0000.802.2000.4909	Title III Consortium FlowThrough	\$0.00	\$0.00	\$26,600.00	\$26,600.00 0.0%
10.5.4220.670.0000.804.0620.0000	SpEd Tuitions Local	\$0.00	\$0.00	\$125,000.00	\$125,000.00 0.0%
10.5.4220.672.0000.804.0620.0000	LADSE SpEd Tuitions Local	\$91,492.16	\$91,492.16	\$1,757,913.00	\$1,666,420.84 5.2%
EXPENDITURE		\$1,480,079.34	\$2,553,305.80	\$40,481,675.37	\$37,928,369.57 6.3%
TRANSFERS OUT					
		MTD	YTD	Budget	BudgetBalance Percent
10.7.8130.000.0000.000.0000.0000	Permanent Transfer Among Funds	\$0.00	\$0.00	\$3,290,446.00	\$3,290,446.00 0.0%
10.7.8840.000.0000.000.0000.0000	Fund Bal Transfer for Capital Projects	\$0.00	\$2,015,000.00	\$0.00	(\$2,015,000.00) 0.0%
TRANSFERS OUT		\$0.00	\$2,015,000.00	\$3,290,446.00	\$1,275,446.00 61.2%
Net (Revenue)/Expense		\$1,238,138.33	\$4,062,295.37	\$2,353,034.01	(\$1,709,261.36) 172.6%

Riverside District #96

Account Level Operating Statement For the Period 08/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

		08/01/2025 - 08/31/2025		Budget	Budget Balance	
20	Operations & Maintenance					
REVENUE		MTD	YTD	Budget	BudgetBalance	Percent
20.4.0000.000.1111.000.1111.0000	O&M Fund Levy-Current Year	\$0.00	\$0.00	(\$1,531,838.66)	(\$1,531,838.66)	0.0%
20.4.0000.000.1111.000.1112.0000	O&M Fund Levy-First Prior Year	(\$8,283.33)	(\$8,283.33)	(\$1,253,322.24)	(\$1,245,038.91)	0.7%
20.4.0000.000.1111.000.1113.0000	O&M Fund Levy-Other Prior Years	(\$234.26)	(\$234.26)	\$60,546.51	\$60,780.77	0.4%
20.4.0000.000.1230.000.0000.0000	CPPRT	(\$7,892.13)	(\$53,824.55)	(\$609,057.83)	(\$555,233.28)	8.8%
20.4.0000.000.1510.000.0000.0000	Interest On Investments	\$0.00	(\$18,510.00)	(\$75,000.00)	(\$56,490.00)	24.7%
20.4.0000.000.1910.000.0000.0000	Rentals	\$0.00	\$0.00	(\$11,000.00)	(\$11,000.00)	0.0%
20.4.0000.000.1910.000.0620.0000	LADSE Rental	\$0.00	\$0.00	(\$18,334.46)	(\$18,334.46)	0.0%
REVENUE		(\$16,409.72)	(\$80,852.14)	(\$3,438,006.68)	(\$3,357,154.54)	2.4%
EXPENDITURE		MTD	YTD	Budget	BudgetBalance	Percent
20.5.2530.311.0000.800.0000.0000	Architect Fees: Facility	\$3,335.52	\$3,335.52	\$30,000.00	\$26,664.48	11.1%
	Acquire/Construct					
20.5.2540.119.1190.100.0000.0000	AES Custodian Salaries	\$15,133.71	\$28,636.11	\$162,028.80	\$133,392.69	17.7%
20.5.2540.119.1190.200.0000.0000	BPES Custodian Salaries	\$5,814.64	\$9,844.48	\$91,245.60	\$81,401.12	10.8%
20.5.2540.119.1190.300.0000.0000	CES Custodian Salaries	\$13,644.71	\$27,392.45	\$164,972.88	\$137,580.43	16.6%
20.5.2540.119.1190.400.0000.0000	HES Custodian Salaries	\$8,014.44	\$16,028.88	\$96,173.28	\$80,144.40	16.7%
20.5.2540.119.1190.500.0000.0000	HJH Custodian Salaries	\$14,784.78	\$29,569.56	\$177,417.36	\$147,847.80	16.7%
20.5.2540.119.1190.800.0000.0000	Custodian Salaries Multi-Location	\$4,444.10	\$8,570.52	\$49,516.92	\$40,946.40	17.3%
20.5.2540.119.1190.805.0000.0000	Maintenance Salaries Multi-Location	\$22,010.26	\$44,020.52	\$264,123.00	\$220,102.48	16.7%
20.5.2540.119.1190.900.0000.0000	DO Custodian Salaries	\$2,220.24	\$4,440.48	\$26,642.88	\$22,202.40	16.7%
20.5.2540.149.1490.800.0000.0000	Bldg Check Salaries Multi-Location (83)	\$1,275.00	\$2,925.00	\$20,000.00	\$17,075.00	14.6%
20.5.2540.195.1950.800.0000.0000	Extra Hours Custodian Multi-Location	\$51,043.93	\$74,843.93	\$180,000.00	\$105,156.07	41.6%
20.5.2540.221.1190.100.0000.0000	AES Life Insurance Expense	\$18.21	\$34.87	\$199.50	\$164.63	17.5%
20.5.2540.221.1190.200.0000.0000	BPES Life Insurance Expense	\$7.14	\$11.90	\$114.00	\$102.10	10.4%
20.5.2540.221.1190.300.0000.0000	CES Life Insurance Expense	\$15.83	\$30.83	\$179.70	\$148.87	17.2%
20.5.2540.221.1190.400.0000.0000	HES Life Insurance Expense	\$9.52	\$19.04	\$114.00	\$94.96	16.7%
20.5.2540.221.1190.500.0000.0000	HJH Life Insurance Expense	\$19.04	\$38.08	\$228.00	\$189.92	16.7%
20.5.2540.221.1190.800.0000.0000	Life Insurance Expense	\$5.96	\$11.92	\$71.37	\$59.45	16.7%
20.5.2540.221.1190.805.0000.0000	Life Insurance Expense	\$12.62	\$25.24	\$151.20	\$125.96	16.7%
20.5.2540.221.1190.900.0000.0000	DO Life Insurance Expense	\$1.18	\$2.36	\$14.13	\$11.77	16.7%
20.5.2540.222.1190.100.0000.0000	AES	\$489.96	\$979.92	\$5,879.42	\$4,899.50	16.7%
20.5.2540.222.1190.300.0000.0000	Central	\$489.96	\$979.92	\$5,879.42	\$4,899.50	16.7%
20.5.2540.222.1190.500.0000.0000	HJH BCBS PPO Plan Expense	\$1,959.84	\$3,919.68	\$23,517.68	\$19,598.00	16.7%
20.5.2540.222.1190.800.0000.0000	BCBS PPO Plan Expense	\$489.96	\$979.92	\$5,879.42	\$4,899.50	16.7%
20.5.2540.222.1190.805.0000.0000	BCBS PPO Plan Expense	\$5,846.24	\$11,692.48	\$70,154.66	\$58,462.18	16.7%
20.5.2540.222.1190.900.0000.0000	DO BCBS PPO Plan Expense	\$489.96	\$979.92	\$5,879.42	\$4,899.50	16.7%
20.5.2540.223.1190.100.0000.0000	AES Dental High Plan Expense	\$37.42	\$74.84	\$0.00	(\$74.84)	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	\$149.68	\$898.08	\$748.40	16.7%
20.5.2540.223.1190.800.0000.0000	Allocate All Schools	\$56.14	\$112.28	\$673.68	\$561.40	16.7%
20.5.2540.223.1190.805.0000.0000	Dental High Plan Expense	\$504.62	\$1,009.24	\$6,055.04	\$5,045.80	16.7%
20.5.2540.223.1190.900.0000.0000	District Office	\$18.70	\$37.40	\$224.40	\$187.00	16.7%
20.5.2540.224.1190.100.0000.0000	AES BCBS HMO Illinois PlanExpense	\$3,789.02	\$6,728.82	\$35,888.76	\$29,159.94	18.7%
20.5.2540.224.1190.200.0000.0000	BPES BCBS HMO Illinois PlanExpense	\$1,698.44	\$3,396.88	\$28,134.93	\$24,738.05	12.1%
20.5.2540.224.1190.300.0000.0000	CES BCBS HMO Illinois PlanExpense	\$2,141.54	\$5,132.30	\$35,888.76	\$30,756.46	14.3%
20.5.2540.224.1190.400.0000.0000	HES BCBS HMO Illinois PlanExpense	\$3,345.92	\$6,691.84	\$20,381.10	\$13,689.26	32.8%
20.5.2540.224.1190.500.0000.0000	HJH BCBS HMO Illinois PlanExpense	\$3,345.92	\$6,691.84	\$40,762.20	\$34,070.36	16.4%
20.5.2540.224.1190.800.0000.0000	Allocate All Schools	\$646.16	\$1,292.32	\$7,753.83	\$6,461.51	16.7%
20.5.2540.225.1190.100.0000.0000	AES Dental Low Plan Expense	\$112.32	\$205.92	\$1,571.78	\$1,365.86	13.1%
20.5.2540.225.1190.200.0000.0000	BPES Dental Low Plan Expense	\$37.44	\$74.88	\$449.08	\$374.20	16.7%
20.5.2540.225.1190.300.0000.0000	CES Dental Low Plan Expense	\$112.32	\$243.36	\$1,571.78	\$1,328.42	15.5%
20.5.2540.225.1190.400.0000.0000	HES Dental Low Plan Expense	\$74.88	\$149.76	\$449.08	\$299.32	33.3%
20.5.2540.225.1190.500.0000.0000	HJH Dental Low Plan Expense	\$74.86	\$149.72	\$898.12	\$748.40	16.7%
20.5.2540.227.1190.100.0000.0000	AES AD&D Expense	\$1.92	\$3.68	\$21.12	\$17.44	17.4%
20.5.2540.227.1190.200.0000.0000	BPES AD&D Expense	\$0.75	\$1.25	\$12.00	\$10.75	10.4%
20.5.2540.227.1190.300.0000.0000	CES AD&D Expense	\$1.65	\$3.21	\$18.72	\$15.51	17.1%
20.5.2540.227.1190.400.0000.0000	HES AD&D Expense	\$1.00	\$2.00	\$12.00	\$10.00	16.7%

Riverside District #96

Account Level Operating Statement For the Period 08/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

		<u>08/01/2025 - 08/31/2025</u>	<u>Budget</u>	<u>Budget Balance</u>	
20.5.2540.227.1190.500.0000.0000	HJH AD&D Expense	\$2.00	\$4.00	\$24.00	\$20.00 16.7%
20.5.2540.227.1190.800.0000.0000	AD&D Expense	\$0.64	\$1.28	\$7.62	\$6.34 16.8%
20.5.2540.227.1190.805.0000.0000	AD&D Expense	\$1.32	\$2.64	\$15.84	\$13.20 16.7%
20.5.2540.227.1190.900.0000.0000	DO AD&D Expense	\$0.12	\$0.24	\$1.38	\$1.14 17.4%
20.5.2540.228.1190.805.0000.0000	Long Term Disability Expense	\$119.16	\$238.32	\$1,404.36	\$1,166.04 17.0%
20.5.2540.300.0000.106.0000.0000	AES Facility Maintenance	\$4,213.32	\$8,210.27	\$0.00	(\$8,210.27) 0.0%
20.5.2540.300.0000.206.0000.0000	BPES Facility Maintenance	\$4,174.60	\$7,147.02	\$0.00	(\$7,147.02) 0.0%
20.5.2540.300.0000.306.0000.0000	CES Facility Maintenance	\$10,973.78	\$11,008.82	\$0.00	(\$11,008.82) 0.0%
20.5.2540.300.0000.406.0000.0000	HES Facility Maintenance	\$7,707.03	\$9,949.06	\$0.00	(\$9,949.06) 0.0%
20.5.2540.300.0000.506.0000.0000	HJH Facility Maintenance	\$12,324.38	\$14,377.54	\$0.00	(\$14,377.54) 0.0%
20.5.2540.300.0000.806.0000.0000	MultiLoc Facility Maintenance	\$1,604.59	\$1,654.59	\$700,000.00	\$698,345.41 0.2%
20.5.2540.300.0000.906.0000.0000	DO Facility Maintenance	\$0.00	\$494.82	\$0.00	(\$494.82) 0.0%
20.5.2540.310.0000.806.0000.0000	Licensing Facilities - Multi-Location	\$0.00	\$7,440.00	\$8,000.00	\$560.00 93.0%
20.5.2540.311.0000.800.0000.0000	Architect Fees: Facilitiy Maintenance	\$3,352.70	\$3,352.70	\$30,000.00	\$26,647.30 11.2%
20.5.2540.320.0000.106.0000.0000	AES Facility Repair	\$7,171.25	\$7,171.25	\$0.00	(\$7,171.25) 0.0%
20.5.2540.320.0000.206.0000.0000	BPES Facility Repair	\$1,406.00	\$1,406.00	\$0.00	(\$1,406.00) 0.0%
20.5.2540.320.0000.306.0000.0000	CES Facility Repair	\$1,130.57	\$1,130.57	\$0.00	(\$1,130.57) 0.0%
20.5.2540.320.0000.406.0000.0000	HES Facility Repair	\$13,150.00	\$149,950.00	\$0.00	(\$149,950.00) 0.0%
20.5.2540.320.0000.506.0000.0000	HJH Facility Repair	\$1,276.75	\$33,533.75	\$0.00	(\$33,533.75) 0.0%
20.5.2540.320.0000.806.0000.0000	Facility Repair	\$21,897.05	\$26,664.30	\$200,000.00	\$173,335.70 13.3%
20.5.2540.321.0000.106.0000.0000	AES Sanitation Services	\$366.03	\$366.03	\$4,200.00	\$3,833.97 8.7%
20.5.2540.321.0000.206.0000.0000	BPES Sanitation Services	\$258.12	\$258.12	\$3,200.00	\$2,941.88 8.1%
20.5.2540.321.0000.306.0000.0000	CES Sanitation Services	\$397.30	\$397.30	\$5,200.00	\$4,802.70 7.6%
20.5.2540.321.0000.406.0000.0000	HES Sanitation Services	\$0.00	\$0.00	\$4,800.00	\$4,800.00 0.0%
20.5.2540.321.0000.506.0000.0000	HJH Sanitation Services	\$595.96	\$595.96	\$7,700.00	\$7,104.04 7.7%
20.5.2540.321.0000.806.0000.0000	Sanitation Services All sites	\$516.67	\$516.67	\$6,000.00	\$5,483.33 8.6%
20.5.2540.321.0000.906.0000.0000	DO Sanitation Services	\$154.87	\$154.87	\$2,000.00	\$1,845.13 7.7%
20.5.2540.323.0000.306.0000.0000	CES Facility Improvements	\$1,223.75	\$1,223.75	\$0.00	(\$1,223.75) 0.0%
20.5.2540.323.0000.506.0000.0000	HJH Facility Improvements	\$8,084.20	\$8,084.20	\$0.00	(\$8,084.20) 0.0%
20.5.2540.323.0000.806.0000.0000	MultiLoc Facility Improvements	\$0.00	\$0.00	\$344,000.00	\$344,000.00 0.0%
20.5.2540.323.0000.800.0000.0000	Staff Local Mileage Reimbursement	\$15.40	\$15.40	\$4,500.00	\$4,484.60 0.3%
20.5.2540.340.0000.109.0000.0000	AES Phone Allowance	\$0.00	\$0.00	\$300.00	\$300.00 0.0%
20.5.2540.340.0000.209.0000.0000	BPES Phone Allowance	\$0.00	\$0.00	\$300.00	\$300.00 0.0%
20.5.2540.340.0000.309.0000.0000	CES Phone Allowance	\$0.00	\$0.00	\$300.00	\$300.00 0.0%
20.5.2540.340.0000.409.0000.0000	HES Phone Allowance	\$0.00	\$0.00	\$300.00	\$300.00 0.0%
20.5.2540.340.0000.509.0000.0000	HJH Phone Allowance	\$0.00	\$0.00	\$600.00	\$600.00 0.0%
20.5.2540.340.0000.800.0000.0000	Telephone	\$4,512.34	\$4,577.51	\$65,200.00	\$60,622.49 7.0%
20.5.2540.340.0000.803.0000.0000	Internet Provider	\$765.12	\$855.24	\$50,000.00	\$49,144.76 1.7%
20.5.2540.340.0000.809.0000.0000	DO Phone Allowance	\$0.00	\$0.00	\$1,500.00	\$1,500.00 0.0%
20.5.2540.346.0000.800.0000.0000	Postage Lease - Allocate	\$0.00	\$1,081.65	\$4,700.00	\$3,618.35 23.0%
20.5.2540.370.0000.106.0000.0000	AES Water/Sewer	\$2,245.86	\$2,245.86	\$12,000.00	\$9,754.14 18.7%
20.5.2540.370.0000.206.0000.0000	BPES Water/Sewer	\$2,204.07	\$2,204.07	\$12,000.00	\$9,795.93 18.4%
20.5.2540.370.0000.306.0000.0000	CES Water/Sewer	\$950.89	\$950.89	\$8,000.00	\$7,049.11 11.9%
20.5.2540.370.0000.406.0000.0000	HES Water/Sewer	\$6,242.73	\$10,985.79	\$37,000.00	\$26,014.21 29.7%
20.5.2540.370.0000.506.0000.0000	HJH Water/Sewer	\$2,621.40	\$2,621.40	\$22,000.00	\$19,378.60 11.9%
20.5.2540.370.0000.906.0000.0000	DO Facilities Water/Sewer	\$571.20	\$571.20	\$1,000.00	\$428.80 57.1%
20.5.2540.410.0000.806.0000.0000	Custodial/Cleaning Supplies	\$9,574.46	\$16,901.57	\$100,000.00	\$83,098.43 16.9%
20.5.2540.412.0000.100.0000.0000	AES Safety and Security	\$0.00	\$0.00	\$2,200.00	\$2,200.00 0.0%
20.5.2540.412.0000.200.0000.0000	BPES Safety and Security	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
20.5.2540.412.0000.400.0000.0000	HES Safety and Security	\$0.00	\$0.00	\$1,300.00	\$1,300.00 0.0%
20.5.2540.416.0000.106.0000.0000	AES O&M Supplies	\$0.00	\$0.00	\$2,000.00	\$2,000.00 0.0%
20.5.2540.416.0000.206.0000.0000	BPES O&M Supplies	\$0.00	\$0.00	\$9,000.00	\$9,000.00 0.0%
20.5.2540.416.0000.306.0000.0000	CES O&M Supplies	\$0.00	\$0.00	\$500.00	\$500.00 0.0%
20.5.2540.416.0000.406.0000.0000	HES O&M Supplies	\$0.00	\$0.00	\$2,500.00	\$2,500.00 0.0%
20.5.2540.416.0000.506.0000.0000	HJH O&M Supplies	\$0.00	\$0.00	\$8,000.00	\$8,000.00 0.0%
20.5.2540.416.0000.806.0000.0000	O&M Supplies Multi-Location	\$18,448.01	\$20,709.27	\$78,000.00	\$57,290.73 26.6%
20.5.2540.464.0000.806.0000.0000	Gasoline	\$0.00	\$216.67	\$4,500.00	\$4,283.33 4.8%
20.5.2540.465.0000.100.0000.0000	AES Natural Gas	\$245.16	\$489.52	\$10,000.00	\$9,510.48 4.9%
20.5.2540.465.0000.200.0000.0000	BPES Natural Gas	\$495.87	\$984.44	\$11,000.00	\$10,015.56 8.9%
20.5.2540.465.0000.300.0000.0000	CES Natural Gas	\$265.10	\$529.91	\$14,000.00	\$13,470.09 3.8%
20.5.2540.465.0000.400.0000.0000	HES Natural Gas	\$0.00	\$0.00	\$6,000.00	\$6,000.00 0.0%
20.5.2540.465.0000.500.0000.0000	HJH Natural Gas	\$397.66	\$794.87	\$13,000.00	\$12,205.13 6.1%
20.5.2540.465.0000.900.0000.0000	DO Natural Gas	\$365.69	\$365.69	\$4,000.00	\$3,634.31 9.1%

Riverside District #96

Account Level Operating Statement For the Period 08/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

<u>08/01/2025 - 08/31/2025</u>			<u>Budget</u>	<u>Budget Balance</u>	
20.5.2540.466.0000.100.0000.0000	AES Electricity	\$6,921.66	\$12,218.94	\$50,000.00	\$37,781.06 24.4%
20.5.2540.466.0000.200.0000.0000	BPES Electricity	\$7,558.34	\$7,558.34	\$44,000.00	\$36,441.66 17.2%
20.5.2540.466.0000.300.0000.0000	CES Electricity	\$0.00	\$0.00	\$70,000.00	\$70,000.00 0.0%
20.5.2540.466.0000.400.0000.0000	HES Electricity	\$0.00	\$2,683.43	\$28,000.00	\$25,316.57 9.6%
20.5.2540.466.0000.500.0000.0000	HJH Electricity	\$0.00	\$0.00	\$100,000.00	\$100,000.00 0.0%
20.5.2540.466.0000.900.0000.0000	DO Electricity	\$273.20	\$996.91	\$8,000.00	\$7,003.09 12.5%
20.5.2540.497.0000.806.0000.0000	Facilities Appreciation Account	\$280.93	\$280.93	\$3,000.00	\$2,719.07 9.4%
20.5.2540.531.0000.800.0000.0000	Safety and Security All Schools	\$0.00	\$0.00	\$20,000.00	\$20,000.00 0.0%
20.5.2540.531.0000.806.0000.0000	OpMaint Facility Repair, Maint and Improvements	\$0.00	\$0.00	\$105,000.00	\$105,000.00 0.0%
20.5.2540.540.0000.206.0000.0000	OpMaint BPES Site Improvements & Infrastructure	\$0.00	\$0.00	\$6,000.00	\$6,000.00 0.0%
20.5.2540.550.0000.200.0000.0000	AquizConst Capitalized Equipment BPES	\$0.00	\$0.00	\$5,500.00	\$5,500.00 0.0%
20.5.2540.550.0000.500.0000.0000	Capitalized Equipment HJH	\$0.00	\$0.00	\$25,000.00	\$25,000.00 0.0%
20.5.2540.550.0000.806.0000.0000	B&G Equipment over \$5,000	\$0.00	\$0.00	\$38,500.00	\$38,500.00 0.0%
20.5.2540.740.0000.106.0000.0000	AES BG Equipment \$500 to \$4,999	\$0.00	\$0.00	\$3,500.00	\$3,500.00 0.0%
20.5.2540.740.0000.306.0000.0000	CES BG Equipment \$500 to \$4,999	\$0.00	\$0.00	\$3,500.00	\$3,500.00 0.0%
20.5.2540.740.0000.506.0000.0000	HJH BG Equipment \$500 to \$4,999	\$0.00	\$0.00	\$10,000.00	\$10,000.00 0.0%
20.5.2540.740.0000.806.0000.0000	BG Allocate Equipment \$500 to \$4,999	\$0.00	\$0.00	\$13,000.00	\$13,000.00 0.0%
20.5.2540.800.8000.805.0000.0000	Custodian Termination Sick/Vacation	\$0.00	\$0.00	\$14,000.00	\$14,000.00 0.0%
20.5.2900.316.0000.806.0000.0000	Security Background Checks Multi-Location	\$0.00	\$0.00	\$2,000.00	\$2,000.00 0.0%
EXPENDITURE		\$334,709.86	\$687,638.32	\$3,914,749.34	\$3,227,111.02 17.6%
Net (Revenue)/Expense		\$318,300.14	\$606,786.18	\$476,742.66	(\$130,043.52) 127.3%

Riverside District #96

Account Level Operating Statement For the Period 08/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

		08/01/2025 - 08/31/2025		Budget	Budget Balance	
40	Transportation					
REVENUE		MTD	YTD	Budget	BudgetBalance	Percent
40.4.0000.000.1113.000.1111.0000	Transportation Levy-Current Year	\$0.00	\$0.00	(\$175,064.08)	(\$175,064.08)	0.0%
40.4.0000.000.1113.000.1112.0000	Transportation Levy-First Prior Year	(\$16.11)	(\$16.11)	(\$2,506.77)	(\$2,490.66)	0.6%
40.4.0000.000.1113.000.1113.0000	Transportation Levy-Other Prior Years	(\$0.43)	(\$0.43)	\$1,664.13	\$1,664.56	0.0%
40.4.0000.000.1510.000.0000.0000	Interest On Investments	\$0.00	(\$1,821.00)	(\$12,000.00)	(\$10,179.00)	15.2%
40.4.0000.000.3510.000.0000.0000	SPED Transportation	\$0.00	\$0.00	(\$488,797.00)	(\$488,797.00)	0.0%
40.4.0000.000.4909.000.0000.4909	EL Transportation	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)	0.0%
REVENUE		(\$16.54)	(\$1,837.54)	(\$677,703.72)	(\$675,866.18)	0.3%
EXPENDITURE		MTD	YTD	Budget	BudgetBalance	Percent
40.5.2550.331.0000.101.0000.0000	AES Field Trip Pupil Transportation	\$0.00	\$0.00	\$15,500.00	\$15,500.00	0.0%
40.5.2550.331.0000.201.0000.0000	BPES Field Trip Transportation	\$0.00	\$0.00	\$6,700.00	\$6,700.00	0.0%
40.5.2550.331.0000.301.0000.0000	CES Field Trip Transportation	\$0.00	\$0.00	\$8,500.00	\$8,500.00	0.0%
40.5.2550.331.0000.401.0000.0000	HES Field Trip Transportation	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
40.5.2550.331.0000.501.0000.0000	HJH Field Trip Pupil Transportation	\$0.00	\$5,563.12	\$23,000.00	\$17,436.88	24.2%
40.5.2550.331.0000.501.0001.0000	HJH Pupil Transportation Non Reimb	\$0.00	\$0.00	\$3,100.00	\$3,100.00	0.0%
40.5.2550.331.0000.501.0313.0000	HJH Sports Pupil Transportation	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.0%
40.5.2550.331.0000.800.0001.0000	Pupil Transportation Non Reimb	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.0%
40.5.2550.331.0000.802.0000.4909	EL Transportation	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
40.5.2550.331.0000.802.0314.4300	Title I Homeless Pupil Transportation	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
40.5.2550.331.0000.804.0314.0000	Homeless Pupil Transportation	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
40.5.2551.331.0000.804.0620.0000	SPED Pupil Transportation	\$26,607.08	\$59,703.48	\$1,000,000.00	\$940,296.52	6.0%
EXPENDITURE		\$26,607.08	\$65,266.60	\$1,090,300.00	\$1,025,033.40	6.0%
Net (Revenue)/Expense		\$26,590.54	\$63,429.06	\$412,596.28	\$349,167.22	15.4%

Riverside District #96

Account Level Operating Statement For the Period 08/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

		08/01/2025 - 08/31/2025		Budget	Budget Balance	
50	IMRF					
REVENUE						
		MTD	YTD	Budget	BudgetBalance	Percent
50.4.0000.000.1114.000.1111.0000	IMRF Levy-Current Year	\$0.00	\$0.00	(\$201,283.38)	(\$201,283.38)	0.0%
50.4.0000.000.1114.000.1112.0000	IMRF Levy-First Prior Year	(\$1,379.96)	(\$1,379.96)	(\$164,686.81)	(\$163,306.85)	0.8%
50.4.0000.000.1114.000.1113.0000	IMRF Levy-Other Prior Years	(\$36.87)	(\$36.87)	\$6,056.45	\$6,093.32	0.6%
50.4.0000.000.1230.000.0000.0000	CPPRT	\$0.00	\$0.00	(\$21,690.80)	(\$21,690.80)	0.0%
50.4.0000.000.1510.000.0000.0000	Interest On Investments	\$0.00	(\$9,355.00)	(\$25,000.00)	(\$15,645.00)	37.4%
REVENUE		(\$1,416.83)	(\$10,771.83)	(\$406,604.54)	(\$395,832.71)	2.6%
EXPENDITURE						
		MTD	YTD	Budget	BudgetBalance	Percent
50.5.1125.212.1150.700.0601.0000	ECE IMRF Expense	\$0.00	\$0.00	\$12,403.54	\$12,403.54	0.0%
50.5.1125.212.1160.700.0622.0000	ECE IMRF Expense	\$37.61	\$37.61	\$752.20	\$714.59	5.0%
50.5.1220.212.1150.100.0620.0000	AES IMRF Expense	\$0.00	\$0.00	\$31,955.02	\$31,955.02	0.0%
50.5.1220.212.1150.200.0620.0000	BPES IMRF Expense	\$0.00	\$0.00	\$16,213.99	\$16,213.99	0.0%
50.5.1220.212.1150.300.0620.0000	CES IMRF Expense	\$0.00	\$0.00	\$19,588.42	\$19,588.42	0.0%
50.5.1220.212.1150.400.0620.0000	HES IMRF Expense	\$0.00	\$0.00	\$11,280.79	\$11,280.79	0.0%
50.5.1220.212.1150.500.0620.0000	HJH IMRF Expense	\$0.00	\$0.00	\$11,404.80	\$11,404.80	0.0%
50.5.1220.212.1160.900.0620.0000	DO IMRF Expense	\$192.38	\$192.38	\$3,847.40	\$3,655.02	5.0%
50.5.1220.212.1340.300.0620.0000	CES IMRF Expense	\$0.00	\$0.00	\$40.72	\$40.72	0.0%
50.5.1220.212.1340.500.0620.0000	HJH IMRF Expense	\$0.00	\$0.00	\$40.00	\$40.00	0.0%
50.5.1220.212.1920.200.0620.0000	Special Education	\$0.00	\$0.00	\$1,570.00	\$1,570.00	0.0%
50.5.1220.212.1920.800.0620.0000	Special Education	\$0.00	\$0.00	\$1,648.50	\$1,648.50	0.0%
50.5.1220.212.1920.900.0620.0000	DO IMRF Expense	\$219.16	\$597.34	\$1,541.27	\$943.93	38.8%
50.5.1225.212.1150.704.0622.0000	ECE IMRF Expense	\$0.00	\$0.00	\$5,315.60	\$5,315.60	0.0%
50.5.1501.212.1300.200.0000.0000	BPES IMRF Expense	\$0.00	\$0.00	\$48.20	\$48.20	0.0%
50.5.1501.212.1300.300.0000.0000	CES IMRF Expense	\$0.00	\$0.00	\$95.96	\$95.96	0.0%
50.5.1501.212.1300.400.0000.0000	HES IMRF Expense	\$0.00	\$0.00	\$58.41	\$58.41	0.0%
50.5.1501.212.1300.500.0000.0000	HJH IMRF Expense	\$0.00	\$0.00	\$999.40	\$999.40	0.0%
50.5.1501.212.1360.400.0000.0000	Hollywood	\$9.17	\$9.17	\$40.00	\$30.83	22.9%
50.5.1501.212.1360.500.0000.0000	HJH IMRF Expense	\$0.00	\$0.00	\$71.21	\$71.21	0.0%
50.5.1501.212.1360.800.0000.0000	Allocate All Schools	\$0.00	\$0.00	\$50.00	\$50.00	0.0%
50.5.1602.212.1150.800.0630.0000	IMRF Expense	\$391.58	\$458.30	\$0.00	(\$458.30)	0.0%
50.5.2130.212.1140.100.0000.0000	AES IMRF Expense	\$0.00	\$0.00	\$4,185.81	\$4,185.81	0.0%
50.5.2130.212.1140.200.0000.0000	BPES IMRF Expense	\$0.00	\$0.00	\$4,122.39	\$4,122.39	0.0%
50.5.2130.212.1140.300.0000.0000	CES IMRF Expense	\$0.00	\$0.00	\$4,421.78	\$4,421.78	0.0%
50.5.2130.212.1140.400.0000.0000	HES IMRF Expense	\$49.46	\$49.46	\$4,185.81	\$4,136.35	1.2%
50.5.2130.212.1140.500.0000.0000	HJH IMRF Expense	\$0.00	\$0.00	\$4,095.60	\$4,095.60	0.0%
50.5.2130.212.1300.800.0000.0000	Allocate All Schools	\$0.00	\$0.00	\$221.68	\$221.68	0.0%
50.5.2130.212.1920.100.0000.0000	AES IMRF Expense	\$0.00	\$0.00	\$59.94	\$59.94	0.0%
50.5.2130.212.1920.200.0000.0000	BPES	\$44.24	\$44.24	\$0.00	(\$44.24)	0.0%
50.5.2130.212.1920.300.0000.0000	CES IMRF Expense	\$57.65	\$57.65	\$299.40	\$241.75	19.3%
50.5.2130.212.1920.500.0000.0000	HJH IMRF Expense	\$49.52	\$49.52	\$20.00	(\$29.52)	247.6%
50.5.2190.212.1160.100.0000.0000	AES IMRF Expense	\$0.00	\$0.00	\$1,805.40	\$1,805.40	0.0%
50.5.2190.212.1160.300.0000.0000	CES IMRF Expense	\$0.00	\$0.00	\$1,649.00	\$1,649.00	0.0%
50.5.2190.212.1160.400.0000.0000	HES IMRF Expense	\$0.00	\$0.00	\$1,305.80	\$1,305.80	0.0%
50.5.2190.212.1320.100.0000.0000	AES IMRF Expense	\$0.00	\$0.00	\$1,241.22	\$1,241.22	0.0%
50.5.2190.212.1320.200.0000.0000	BPES IMRF Expense	\$0.00	\$0.00	\$645.43	\$645.43	0.0%
50.5.2190.212.1320.300.0000.0000	CES IMRF Expense	\$0.00	\$0.00	\$1,737.71	\$1,737.71	0.0%
50.5.2190.212.1320.400.0000.0000	HES IMRF Expense	\$0.00	\$0.00	\$248.24	\$248.24	0.0%
50.5.2190.212.1320.500.0000.0000	HJH IMRF Expense	\$0.00	\$0.00	\$1,092.27	\$1,092.27	0.0%
50.5.2190.212.1920.100.0000.0000	AES IMRF Expense	\$22.31	\$22.31	\$200.00	\$177.69	11.2%
50.5.2190.212.1920.200.0000.0000	BPES	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
50.5.2190.212.1920.300.0000.0000	CES IMRF Expense	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
50.5.2190.212.1920.400.0000.0000	HES IMRF Expense	\$0.00	\$0.00	\$50.00	\$50.00	0.0%
50.5.2210.212.1160.900.0000.0000	DO	\$56.41	\$56.41	\$1,128.20	\$1,071.79	5.0%
50.5.2220.212.1180.500.0000.0000	HJH IMRF Expense	\$7.38	\$7.38	\$2,264.96	\$2,257.58	0.3%
50.5.2220.212.1180.600.0000.0000	IMRF Expense All Elementaries	\$259.81	\$417.37	\$2,221.18	\$1,803.81	18.8%
50.5.2225.212.1110.900.0000.0000	District Office	\$857.60	\$1,715.20	\$10,291.20	\$8,576.00	16.7%
50.5.2225.212.1180.800.0000.0000	IMRF Expense	\$627.72	\$1,255.44	\$7,532.65	\$6,277.21	16.7%

Riverside District #96

Account Level Operating Statement For the Period 08/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

		<u>08/01/2025 - 08/31/2025</u>	<u>Budget</u>	<u>Budget Balance</u>		
50.5.2225.212.1180.900.0000.0000	DO IMRF Expense	\$999.74	\$1,999.48	\$11,996.88	\$9,997.40	16.7%
50.5.2225.212.1920.800.0000.0000	IMRF Expense	\$89.89	\$96.92	\$824.25	\$727.33	11.8%
50.5.2310.212.1920.900.0000.0000	DO IMRF Expense	\$36.06	\$70.77	\$347.48	\$276.71	20.4%
50.5.2320.212.1170.900.0000.0000	DO IMRF Expense	\$448.08	\$896.16	\$5,376.96	\$4,480.80	16.7%
50.5.2330.212.1160.900.0000.0000	DO IMRF Expense	\$94.02	\$94.02	\$1,880.40	\$1,786.38	5.0%
50.5.2330.212.1920.900.0000.0000	DO IMRF Expense	\$220.29	\$565.62	\$824.25	\$258.63	68.6%
50.5.2410.212.1160.100.0000.0000	AES IMRF Expense	\$186.00	\$186.00	\$3,720.00	\$3,534.00	5.0%
50.5.2410.212.1160.200.0000.0000	BPES IMRF Expense	\$192.78	\$192.78	\$3,855.60	\$3,662.82	5.0%
50.5.2410.212.1160.300.0000.0000	CES IMRF Expense	\$192.78	\$192.78	\$3,855.60	\$3,662.82	5.0%
50.5.2410.212.1160.400.0000.0000	HES IMRF Expense	\$192.78	\$192.78	\$3,855.60	\$3,662.82	5.0%
50.5.2410.212.1160.500.0000.0000	HJH IMRF Expense	\$308.36	\$308.36	\$6,167.20	\$5,858.84	5.0%
50.5.2410.212.1920.100.0000.0000	AES IMRF Expense	\$0.00	\$0.00	\$59.14	\$59.14	0.0%
50.5.2410.212.1920.200.0000.0000	BPES IMRF Expense	\$0.00	\$0.00	\$9.44	\$9.44	0.0%
50.5.2410.212.1920.300.0000.0000	CES IMRF Extra Secy	\$0.00	\$0.00	\$34.38	\$34.38	0.0%
50.5.2410.212.1920.400.0000.0000	HES IMRF Expense	\$0.00	\$0.00	\$9.83	\$9.83	0.0%
50.5.2410.212.1920.500.0000.0000	HJH IMRF Expense	\$410.18	\$892.66	\$2,590.50	\$1,697.84	34.5%
50.5.2510.212.1110.900.0000.0000	District Office	\$760.40	\$760.40	\$0.00	(\$760.40)	0.0%
50.5.2520.212.1170.900.0000.0000	DO IMRF Expense	\$1,435.05	\$2,870.11	\$17,220.70	\$14,350.59	16.7%
50.5.2520.212.1920.900.0000.0000	DO IMRF Expense	\$69.90	\$69.90	\$816.27	\$746.37	8.6%
50.5.2520.212.1920.905.0000.0000	DO IMRF Expense	\$7.85	\$43.62	\$160.00	\$116.38	27.3%
50.5.2540.212.1190.100.0000.0000	AES IMRF Expense	\$1,101.76	\$2,084.75	\$11,795.76	\$9,711.01	17.7%
50.5.2540.212.1190.200.0000.0000	BPES IMRF Expense	\$423.29	\$716.67	\$6,642.72	\$5,926.05	10.8%
50.5.2540.212.1190.300.0000.0000	CES IMRF Expense	\$993.34	\$1,994.17	\$12,009.84	\$10,015.67	16.6%
50.5.2540.212.1190.400.0000.0000	HES IMRF Expense	\$583.44	\$1,166.89	\$7,001.28	\$5,834.39	16.7%
50.5.2540.212.1190.500.0000.0000	HJH IMRF Expense	\$1,076.34	\$2,152.68	\$12,916.08	\$10,763.40	16.7%
50.5.2540.212.1190.800.0000.0000	IMRF Expense	\$328.53	\$628.95	\$3,604.80	\$2,975.85	17.4%
50.5.2540.212.1190.805.0000.0000	IMRF Expense	\$1,602.34	\$3,204.68	\$19,228.08	\$16,023.40	16.7%
50.5.2540.212.1190.900.0000.0000	DO IMRF Expense	\$161.64	\$323.27	\$1,939.44	\$1,616.17	16.7%
50.5.2540.212.1490.800.0000.0000	IMRF Expense	\$92.82	\$212.94	\$1,570.00	\$1,357.06	13.6%
50.5.2540.212.1950.800.0000.0000	IMRF Expense	\$3,026.07	\$4,267.85	\$14,130.00	\$9,862.15	30.2%
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	\$0.00	\$0.00	\$10,609.56	\$10,609.56	0.0%
50.5.2560.212.1170.500.0000.0000	HJH IMRF Expense	\$16.50	\$226.92	\$4,629.23	\$4,402.31	4.9%
50.5.2560.212.1920.500.0000.0000	HJH IMRF Expense	\$73.38	\$79.20	\$260.00	\$180.80	30.5%
50.5.2640.212.1170.900.0000.0000	DO IMRF Expense	\$464.86	\$899.10	\$5,210.88	\$4,311.78	17.3%
50.5.2640.212.1920.900.0000.0000	DO IMRF Expense	\$0.00	\$0.00	\$66.33	\$66.33	0.0%
	EXPENDITURE	\$18,470.47	\$32,360.21	\$349,776.54	\$317,416.33	9.3%
		\$17,053.64	\$21,588.38	(\$56,828.00)	(\$78,416.38)	38.0%

Net (Revenue)/Expense

Riverside District #96

Account Level Operating Statement For the Period 08/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

		08/01/2025 - 08/31/2025		Budget	Budget Balance	
51	Social Security					
REVENUE		MTD	YTD	Budget	BudgetBalance	Percent
51.4.0000.000.1150.000.1111.0000	FICA & Medicare Levies-Current Year	\$0.00	\$0.00	(\$198,426.03)	(\$198,426.03)	0.0%
51.4.0000.000.1150.000.1112.0000	FICA & Medicare Levies-Prior Year	(\$1,379.96)	(\$1,379.96)	(\$162,348.97)	(\$160,969.01)	0.8%
51.4.0000.000.1150.000.1113.0000	FICA & Medicare Levies-Other Prior Years	(\$36.87)	(\$36.87)	\$5,936.62	\$5,973.49	0.6%
51.4.0000.000.1510.000.0000.0000	Interest On Investments	\$0.00	(\$2,609.00)	(\$9,000.00)	(\$6,391.00)	29.0%
51.4.0000.000.4300.000.0000.4300	Title I - Low Income	\$0.00	\$0.00	(\$1,975.00)	(\$1,975.00)	0.0%
51.4.0000.000.4620.000.0000.4620	Federal SPED- Idea Flow-Through	\$0.00	\$0.00	(\$137.00)	(\$137.00)	0.0%
51.4.0000.000.4909.000.0000.4909	Title III - EL	\$0.00	\$0.00	(\$58.00)	(\$58.00)	0.0%
REVENUE		(\$1,416.83)	(\$4,025.83)	(\$366,008.38)	(\$361,982.55)	1.1%
EXPENDITURE		MTD	YTD	Budget	BudgetBalance	Percent
51.5.1100.213.1990.805.0000.0001	FICA Add Compensation	\$0.00	\$0.00	\$279.00	\$279.00	0.0%
51.5.1100.214.1990.805.0000.0001	Medicare Add Compensation	\$0.00	\$0.00	\$252.30	\$252.30	0.0%
51.5.1101.213.1200.200.0000.0000	BPES FICA (SS) Expense	\$0.00	\$0.00	\$1,003.93	\$1,003.93	0.0%
51.5.1101.213.1200.300.0000.0000	CES FICA (SS) Expense	\$0.00	\$0.00	\$276.45	\$276.45	0.0%
51.5.1101.213.1200.400.0000.0000	HES FICA (SS) Expense	\$0.00	\$0.00	\$10.00	\$10.00	0.0%
51.5.1101.213.8000.805.0000.0000	FICA (SS) Expense	\$0.00	\$0.00	\$55.00	\$55.00	0.0%
51.5.1101.214.1120.100.0000.0000	AES Medicare Expense	\$1,155.45	\$1,155.45	\$27,712.26	\$26,556.81	4.2%
51.5.1101.214.1120.100.0130.0000	AES Medicare Expense	\$111.36	\$111.36	\$1,547.99	\$1,436.63	7.2%
51.5.1101.214.1120.200.0000.0000	BPES Medicare Expense	\$821.47	\$821.47	\$19,550.50	\$18,729.03	4.2%
51.5.1101.214.1120.200.0130.0000	BPES Medicare Expense	\$40.98	\$40.98	\$983.52	\$942.54	4.2%
51.5.1101.214.1120.300.0000.0000	CES Medicare Expense	\$1,047.60	\$1,047.60	\$26,931.65	\$25,884.05	3.9%
51.5.1101.214.1120.300.0130.0000	CES Medicare Expense	\$57.98	\$57.98	\$1,391.91	\$1,333.93	4.2%
51.5.1101.214.1120.400.0000.0000	HES Medicare Expense	\$385.75	\$385.75	\$9,493.17	\$9,107.42	4.1%
51.5.1101.214.1120.400.0130.0000	HES Medicare Expense	\$8.64	\$8.64	\$207.43	\$198.79	4.2%
51.5.1101.214.1120.800.0000.0000	Medicare Expense	\$77.64	\$77.64	\$2,841.73	\$2,764.09	2.7%
51.5.1101.214.1200.100.0000.0000	AES Medicare Expense	\$0.00	\$0.00	\$522.00	\$522.00	0.0%
51.5.1101.214.1200.200.0000.0000	BPES Medicare Expense	\$0.00	\$0.00	\$522.00	\$522.00	0.0%
51.5.1101.214.1200.300.0000.0000	CES Medicare Expense	\$0.00	\$0.00	\$835.20	\$835.20	0.0%
51.5.1101.214.1200.400.0000.0000	HES Medicare Expense	\$0.00	\$0.00	\$339.30	\$339.30	0.0%
51.5.1101.214.1210.100.0000.0000	AES Medicare Expense	\$0.00	\$0.00	\$522.00	\$522.00	0.0%
51.5.1101.214.1210.200.0000.0000	BPES Medicare Expense	\$0.00	\$0.00	\$600.30	\$600.30	0.0%
51.5.1101.214.1210.300.0000.0000	CES Medicare Expense	\$0.00	\$0.00	\$208.80	\$208.80	0.0%
51.5.1101.214.1210.400.0000.0000	HES Medicare Expense	\$0.00	\$0.00	\$104.40	\$104.40	0.0%
51.5.1101.214.1920.100.0000.0000	AES Medicare Expense	\$0.00	\$0.00	\$17.10	\$17.10	0.0%
51.5.1101.214.1920.200.0000.0000	BPES Medicare Expense	\$3.12	\$3.12	\$0.00	(\$3.12)	0.0%
51.5.1101.214.1920.300.0000.0000	CES Medicare Expense	\$4.22	\$4.22	\$19.41	\$15.19	21.7%
51.5.1101.214.1920.400.0000.0000	HES Medicare Expense	\$0.00	\$0.00	\$50.00	\$50.00	0.0%
51.5.1101.214.1920.802.0000.0000	Medicare Expense	\$125.31	\$130.05	\$165.76	\$35.71	78.5%
51.5.1101.214.8000.805.0000.0000	Medicare Expense	\$0.00	\$0.00	\$40.00	\$40.00	0.0%
51.5.1102.213.1200.500.0000.0000	HJH FICA (SS) Expense	\$0.00	\$0.00	\$40.00	\$40.00	0.0%
51.5.1102.214.1120.500.0000.0000	HJH Medicare Expense	\$1,884.01	\$1,884.01	\$45,762.96	\$43,878.95	4.1%
51.5.1102.214.1120.500.0130.0000	HJH Medicare Expense	\$154.38	\$154.38	\$3,678.60	\$3,524.22	4.2%
51.5.1102.214.1120.800.0000.0000	Medicare Expense	\$66.20	\$66.20	\$710.28	\$644.08	9.3%
51.5.1102.214.1200.500.0000.0000	HJH Medicare Expense	\$0.00	\$0.00	\$313.20	\$313.20	0.0%
51.5.1102.214.1210.500.0000.0000	HJH Medicare Expense	\$0.00	\$0.00	\$1,174.50	\$1,174.50	0.0%
51.5.1102.214.1920.500.0000.0000	HJH Medicare Expense	\$54.69	\$55.56	\$27.89	(\$27.67)	199.2%
51.5.1125.213.1150.700.0601.0000	ECE FICA (SS) Expense	\$0.00	\$0.00	\$9,654.58	\$9,654.58	0.0%
51.5.1125.213.1160.700.0622.0000	ECE FICA (SS) Expense	\$28.15	\$28.15	\$547.40	\$519.25	5.1%
51.5.1125.213.1200.700.0000.0000	ECE FICA Sub Para PreK	\$0.00	\$0.00	\$55.00	\$55.00	0.0%
51.5.1125.214.1120.700.0601.0000	ECE Medicare Expense	\$62.13	\$62.13	\$1,482.72	\$1,420.59	4.2%
51.5.1125.214.1150.700.0601.0000	ECE Medicare Expense	\$0.00	\$0.00	\$2,258.02	\$2,258.02	0.0%
51.5.1125.214.1160.700.0622.0000	ECE Medicare Expense	\$6.58	\$6.58	\$128.00	\$121.42	5.1%
51.5.1125.214.1200.700.0000.0000	ECE Medicare Expense	\$0.00	\$0.00	\$78.30	\$78.30	0.0%
51.5.1220.213.1150.100.0620.0000	AES FICA (SS) Expense	\$0.00	\$0.00	\$25,354.24	\$25,354.24	0.0%
51.5.1220.213.1150.200.0620.0000	BPES FICA (SS) Expense	\$0.00	\$0.00	\$13,598.40	\$13,598.40	0.0%
51.5.1220.213.1150.300.0620.0000	CES FICA (SS) Expense	\$0.00	\$0.00	\$15,739.79	\$15,739.79	0.0%

Riverside District #96

Account Level Operating Statement For the Period 08/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

		<u>08/01/2025 - 08/31/2025</u>	<u>Budget</u>	<u>Budget Balance</u>	
51.5.1220.213.1150.400.0620.0000	HES FICA (SS) Expense	\$0.00	\$0.00	\$8,801.02	\$8,801.02 0.0%
51.5.1220.213.1150.500.0620.0000	HJH FICA (SS) Expense	\$0.00	\$0.00	\$9,002.85	\$9,002.85 0.0%
51.5.1220.213.1160.900.0620.0000	DO FICA (SS) Expense	\$155.16	\$155.16	\$3,005.20	\$2,850.04 5.2%
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	\$181.44	\$503.51	\$1,218.04	\$714.53 41.3%
51.5.1220.214.1120.100.0620.0000	AES Medicare Expense	\$126.81	\$126.81	\$3,061.20	\$2,934.39 4.1%
51.5.1220.214.1120.200.0620.0000	BPES Medicare Expense	\$102.40	\$102.40	\$2,479.21	\$2,376.81 4.1%
51.5.1220.214.1120.300.0620.0000	CES Medicare Expense	\$180.81	\$180.81	\$4,050.52	\$3,869.71 4.5%
51.5.1220.214.1120.400.0620.0000	HES Medicare Expense	\$90.29	\$90.29	\$2,163.55	\$2,073.26 4.2%
51.5.1220.214.1120.500.0620.0000	HJH Medicare Expense	\$291.20	\$291.20	\$6,994.94	\$6,703.74 4.2%
51.5.1220.214.1150.100.0620.0000	AES Medicare Expense	\$0.00	\$0.00	\$5,929.62	\$5,929.62 0.0%
51.5.1220.214.1150.200.0620.0000	BPES Medicare Expense	\$0.00	\$0.00	\$3,180.20	\$3,180.20 0.0%
51.5.1220.214.1150.300.0620.0000	CES Medicare Expense	\$0.00	\$0.00	\$3,681.09	\$3,681.09 0.0%
51.5.1220.214.1150.400.0620.0000	HES Medicare Expense	\$0.00	\$0.00	\$2,058.34	\$2,058.34 0.0%
51.5.1220.214.1150.500.0620.0000	HJH Medicare Expense	\$0.00	\$0.00	\$2,105.45	\$2,105.45 0.0%
51.5.1220.214.1160.900.0620.0000	DO Medicare Expense	\$36.29	\$36.29	\$702.80	\$666.51 5.2%
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	\$42.43	\$117.75	\$279.61	\$161.86 42.1%
51.5.1225.213.1150.704.0622.0000	ECE FICA (SS) Expense	\$0.00	\$0.00	\$4,137.34	\$4,137.34 0.0%
51.5.1225.214.1120.704.0622.0000	ECE Medicare Expense	\$72.75	\$72.75	\$1,742.64	\$1,669.89 4.2%
51.5.1225.214.1150.704.0622.0000	ECE Medicare Expense	\$0.00	\$0.00	\$967.53	\$967.53 0.0%
51.5.1250.214.1120.100.0000.0000	AES Medicare Expense	\$35.32	\$35.32	\$849.00	\$813.68 4.2%
51.5.1250.214.1120.102.0000.4300	AES Medicare Expense	\$28.33	\$28.33	\$680.41	\$652.08 4.2%
51.5.1250.214.1120.200.0000.0000	BPES	\$59.89	\$59.89	\$1,428.72	\$1,368.83 4.2%
51.5.1250.214.1120.302.0001.0000	Medicare Expense	\$54.72	\$54.72	\$1,313.52	\$1,258.80 4.2%
51.5.1250.214.1120.502.0000.4300	HJH Title I Medicare	\$34.63	\$34.63	\$768.05	\$733.42 4.5%
51.5.1501.213.1300.200.0000.0000	BPES FICA (SS) Expense	\$0.00	\$0.00	\$40.26	\$40.26 0.0%
51.5.1501.213.1300.300.0000.0000	CES FICA (SS) Expense	\$0.00	\$0.00	\$79.18	\$79.18 0.0%
51.5.1501.213.1300.400.0000.0000	HES FICA (SS) Expense	\$0.00	\$0.00	\$44.91	\$44.91 0.0%
51.5.1501.213.1300.500.0000.0000	HJH FICA (SS) Expense	\$0.00	\$0.00	\$833.26	\$833.26 0.0%
51.5.1501.213.1360.400.0000.0000	Hollywood	\$7.81	\$7.81	\$26.00	\$18.19 30.0%
51.5.1501.213.1360.500.0000.0000	HJH FICA (SS) Expense	\$0.00	\$0.00	\$40.00	\$40.00 0.0%
51.5.1501.213.1360.800.0000.0000	Allocate All Schools	\$0.00	\$0.00	\$19.00	\$19.00 0.0%
51.5.1501.214.1300.100.0000.0000	AES Medicare Expense	\$0.00	\$0.00	\$154.68	\$154.68 0.0%
51.5.1501.214.1300.200.0000.0000	BPES Medicare Expense	\$0.00	\$0.00	\$125.00	\$125.00 0.0%
51.5.1501.214.1300.300.0000.0000	CES Medicare Expense	\$0.00	\$0.00	\$147.87	\$147.87 0.0%
51.5.1501.214.1300.400.0000.0000	HES Medicare Expense	\$0.00	\$0.00	\$164.12	\$164.12 0.0%
51.5.1501.214.1300.500.0000.0000	HJH Medicare Expense	\$0.00	\$0.00	\$2,697.75	\$2,697.75 0.0%
51.5.1501.214.1300.800.0000.0000	Medicare Expense	\$0.00	\$0.00	\$242.72	\$242.72 0.0%
51.5.1501.214.1360.100.0000.0000	AES Medicare Expense	\$0.00	\$0.00	\$40.60	\$40.60 0.0%
51.5.1501.214.1360.200.0000.0000	BPES Medicare Expense	\$0.00	\$0.00	\$40.60	\$40.60 0.0%
51.5.1501.214.1360.300.0000.0000	CES Medicare Expense	\$7.38	\$7.38	\$40.60	\$33.22 18.2%
51.5.1501.214.1360.400.0000.0000	HES Medicare Expense	\$10.48	\$10.48	\$56.84	\$46.36 18.4%
51.5.1501.214.1360.500.0000.0000	HJH Medicare Expense	\$0.00	\$0.00	\$113.68	\$113.68 0.0%
51.5.1501.214.1360.800.0000.0000	Medicare Expense	\$35.31	\$51.75	\$519.68	\$467.93 10.0%
51.5.1602.213.1150.800.0630.0000	FICA (SS) Expense	\$333.47	\$390.28	\$0.00	(\$390.28) 0.0%
51.5.1602.214.1120.800.0630.0000	Medicare Expense	\$467.02	\$645.83	\$0.00	(\$645.83) 0.0%
51.5.1602.214.1150.800.0630.0000	Medicare Expense	\$94.75	\$109.31	\$0.00	(\$109.31) 0.0%
51.5.1650.214.1120.100.0000.0000	AES Medicare Expense	\$41.60	\$41.60	\$1,000.17	\$958.57 4.2%
51.5.1650.214.1120.200.0000.0000	BPES Medicare Expense	\$38.35	\$38.35	\$919.88	\$881.53 4.2%
51.5.1650.214.1120.300.0000.0000	CES Medicare Expense	\$37.61	\$37.61	\$894.90	\$857.29 4.2%
51.5.1650.214.1120.400.0000.0000	HES Medicare Expense	\$37.95	\$37.95	\$911.95	\$874.00 4.2%
51.5.1800.214.1120.600.0000.0000	Allocate Elementary	\$27.30	\$27.30	\$655.38	\$628.08 4.2%
51.5.1800.214.1920.802.0000.0000	Medicare Expense Bilingual Stpd	\$0.00	\$0.00	\$66.06	\$66.06 0.0%
51.5.2110.214.1120.100.0620.0000	AES Medicare Expense	\$49.21	\$49.21	\$1,210.79	\$1,161.58 4.1%
51.5.2110.214.1120.200.0620.0000	BPES Medicare Expense	\$50.03	\$50.03	\$1,110.24	\$1,060.21 4.5%
51.5.2110.214.1120.300.0620.0000	CES Medicare Expense	\$50.30	\$50.30	\$1,207.20	\$1,156.90 4.2%

Riverside District #96

Account Level Operating Statement For the Period 08/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

08/01/2025 - 08/31/2025			Budget	Budget Balance		
51.5.2110.214.1120.400.0620.0000	HES Medicare Expense	\$22.07	\$22.07	\$529.68	\$507.61	4.2%
51.5.2110.214.1120.500.0620.0000	HJH Medicare Expense	\$69.96	\$69.96	\$1,679.04	\$1,609.08	4.2%
51.5.2110.214.1120.700.0622.0000	ECE Medicare Expense	\$14.71	\$14.71	\$353.04	\$338.33	4.2%
51.5.2120.214.1120.500.0000.0000	HJH Medicare Expense	\$44.51	\$44.51	\$1,067.72	\$1,023.21	4.2%
51.5.2130.213.1140.100.0000.0000	AES FICA (SS) Expense	\$0.00	\$0.00	\$3,125.60	\$3,125.60	0.0%
51.5.2130.213.1140.200.0000.0000	BPES FICA (SS) Expense	\$0.00	\$0.00	\$3,486.80	\$3,486.80	0.0%
51.5.2130.213.1140.300.0000.0000	CES FICA (SS) Expense	\$0.00	\$0.00	\$3,221.23	\$3,221.23	0.0%
51.5.2130.213.1140.400.0000.0000	HES FICA (SS) Expense	\$42.12	\$42.12	\$3,541.80	\$3,499.68	1.2%
51.5.2130.213.1140.500.0000.0000	HJH FICA (SS) Expense	\$0.00	\$0.00	\$3,488.00	\$3,488.00	0.0%
51.5.2130.213.1300.800.0000.0000	Allocate All Schools	\$0.00	\$0.00	\$169.98	\$169.98	0.0%
51.5.2130.213.1920.200.0000.0000	BPES	\$37.67	\$37.67	\$0.00	(\$37.67)	0.0%
51.5.2130.213.1920.300.0000.0000	CES FICA (SS) Expense	\$49.09	\$49.09	\$150.00	\$100.91	32.7%
51.5.2130.213.1920.500.0000.0000	HJH FICA (SS) Expense	\$42.18	\$42.18	\$10.00	(\$32.18)	421.8%
51.5.2130.213.1920.807.0000.0000	FICA (SS) Expense	\$0.00	\$0.00	\$56.02	\$56.02	0.0%
51.5.2130.214.1140.100.0000.0000	AES Medicare Expense	\$0.00	\$0.00	\$731.00	\$731.00	0.0%
51.5.2130.214.1140.200.0000.0000	BPES Medicare Expense	\$0.00	\$0.00	\$815.40	\$815.40	0.0%
51.5.2130.214.1140.300.0000.0000	CES Medicare Expense	\$0.00	\$0.00	\$753.38	\$753.38	0.0%
51.5.2130.214.1140.400.0000.0000	HES Medicare Expense	\$9.85	\$9.85	\$828.40	\$818.55	1.2%
51.5.2130.214.1140.500.0000.0000	HJH Medicare Expense	\$0.00	\$0.00	\$815.80	\$815.80	0.0%
51.5.2130.214.1300.800.0000.0000	Allocate All Schools	\$0.00	\$0.00	\$39.76	\$39.76	0.0%
51.5.2130.214.1920.100.0000.0000	AES Medicare Expense	\$0.00	\$0.00	\$30.00	\$30.00	0.0%
51.5.2130.214.1920.200.0000.0000	BPES	\$8.81	\$8.81	\$0.00	(\$8.81)	0.0%
51.5.2130.214.1920.300.0000.0000	CES Medicare Expense	\$11.48	\$11.48	\$60.00	\$48.52	19.1%
51.5.2130.214.1920.500.0000.0000	HJH Medicare Expense	\$9.86	\$9.86	\$10.00	\$0.14	98.6%
51.5.2140.214.1120.100.0620.0000	AES Medicare Expense	\$44.08	\$44.08	\$1,072.42	\$1,028.34	4.1%
51.5.2140.214.1120.200.0620.0000	BPES Medicare Expense	\$22.67	\$22.67	\$585.96	\$563.29	3.9%
51.5.2140.214.1120.300.0620.0000	CES Medicare Expense	\$39.82	\$39.82	\$997.67	\$957.85	4.0%
51.5.2140.214.1120.400.0620.0000	HES Medicare Expense	\$15.11	\$15.11	\$390.64	\$375.53	3.9%
51.5.2140.214.1120.500.0620.0000	HJH Medicare Expense	\$37.54	\$37.54	\$882.26	\$844.72	4.3%
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	\$61.55	\$61.55	\$1,477.20	\$1,415.65	4.2%
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	\$59.32	\$59.32	\$1,411.20	\$1,351.88	4.2%
51.5.2150.214.1120.400.0620.0000	HES Medicare Expense	\$20.47	\$20.47	\$478.09	\$457.62	4.3%
51.5.2150.214.1120.500.0620.0000	HJH Medicare Expense	\$30.70	\$30.70	\$717.35	\$686.65	4.3%
51.5.2150.214.1120.700.0622.0000	ECE Medicare Expense	\$0.00	\$0.00	\$1,220.40	\$1,220.40	0.0%
51.5.2190.213.1160.100.0000.0000	AES FICA (SS) Expense	\$0.00	\$0.00	\$1,537.60	\$1,537.60	0.0%
51.5.2190.213.1160.200.0000.0000	BPES FICA (SS) Expense	\$0.00	\$0.00	\$1,128.36	\$1,128.36	0.0%
51.5.2190.213.1160.300.0000.0000	CES FICA (SS) Expense	\$0.00	\$0.00	\$1,302.40	\$1,302.40	0.0%
51.5.2190.213.1160.400.0000.0000	HES FICA (SS) Expense	\$0.00	\$0.00	\$1,426.11	\$1,426.11	0.0%
51.5.2190.213.1310.100.0000.0000	AES FICA (SS) Expense	\$0.00	\$0.00	\$250.00	\$250.00	0.0%
51.5.2190.213.1310.300.0000.0000	CES FICA (SS) Expense	\$0.00	\$0.00	\$50.00	\$50.00	0.0%
51.5.2190.213.1310.500.0000.0000	HJH FICA (SS) Expense	\$0.00	\$0.00	\$50.00	\$50.00	0.0%
51.5.2190.213.1320.100.0000.0000	AES FICA (SS) Expense	\$0.00	\$0.00	\$980.33	\$980.33	0.0%
51.5.2190.213.1320.200.0000.0000	BPES FICA (SS) Expense	\$0.00	\$0.00	\$509.77	\$509.77	0.0%
51.5.2190.213.1320.300.0000.0000	CES FICA (SS) Expense	\$0.00	\$0.00	\$1,372.46	\$1,372.46	0.0%
51.5.2190.213.1320.400.0000.0000	HES FICA (SS) Expense	\$0.00	\$0.00	\$196.07	\$196.07	0.0%
51.5.2190.213.1320.500.0000.0000	HJH FICA (SS) Expense	\$0.00	\$0.00	\$862.69	\$862.69	0.0%
51.5.2190.213.1920.100.0000.0000	AES FICA (SS) Expense	\$19.00	\$19.00	\$150.00	\$131.00	12.7%
51.5.2190.213.1920.200.0000.0000	BPES FICA (SS) Expense	\$0.00	\$0.00	\$25.00	\$25.00	0.0%
51.5.2190.213.1920.300.0000.0000	CES FICA (SS) Expense	\$0.00	\$0.00	\$50.00	\$50.00	0.0%
51.5.2190.213.1920.400.0000.0000	HES FICA (SS) Expense	\$0.00	\$0.00	\$40.00	\$40.00	0.0%
51.5.2190.214.1160.100.0000.0000	AES Medicare Expense	\$0.00	\$0.00	\$359.60	\$359.60	0.0%
51.5.2190.214.1160.200.0000.0000	BPES Medicare Expense	\$0.00	\$0.00	\$263.96	\$263.96	0.0%
51.5.2190.214.1160.300.0000.0000	CES Medicare Expense	\$0.00	\$0.00	\$304.60	\$304.60	0.0%
51.5.2190.214.1160.400.0000.0000	HES Medicare Expense	\$0.00	\$0.00	\$333.61	\$333.61	0.0%
51.5.2190.214.1310.100.0000.0000	AES Medicare Expense	\$0.00	\$0.00	\$446.17	\$446.17	0.0%
51.5.2190.214.1310.200.0000.0000	BPES Medicare Expense	\$0.00	\$0.00	\$237.33	\$237.33	0.0%
51.5.2190.214.1310.300.0000.0000	CES Medicare Expense	\$0.00	\$0.00	\$1,044.23	\$1,044.23	0.0%
51.5.2190.214.1310.400.0000.0000	HES Medicare Expense	\$0.00	\$0.00	\$37.97	\$37.97	0.0%
51.5.2190.214.1310.500.0000.0000	HJH Medicare Expense	\$0.00	\$0.00	\$132.90	\$132.90	0.0%
51.5.2190.214.1320.100.0000.0000	AES Medicare Expense	\$0.00	\$0.00	\$284.29	\$284.29	0.0%
51.5.2190.214.1320.200.0000.0000	BPES Medicare Expense	\$0.00	\$0.00	\$132.43	\$132.43	0.0%

Riverside District #96

Account Level Operating Statement For the Period 08/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

		<u>08/01/2025 - 08/31/2025</u>	<u>Budget</u>	<u>Budget Balance</u>		
51.5.2190.214.1320.300.0000.0000	CES Medicare Expense	\$0.00	\$0.00	\$377.47	\$377.47	0.0%
51.5.2190.214.1320.400.0000.0000	HES Medicare Expense	\$0.00	\$0.00	\$49.52	\$49.52	0.0%
51.5.2190.214.1320.500.0000.0000	HJH Medicare Expense	\$0.00	\$0.00	\$807.03	\$807.03	0.0%
51.5.2190.214.1920.100.0000.0000	AES Medicare Expense	\$4.44	\$4.44	\$26.91	\$22.47	16.5%
51.5.2190.214.1920.200.0000.0000	BPES Medicare Expense	\$0.00	\$0.00	\$3.82	\$3.82	0.0%
51.5.2190.214.1920.300.0000.0000	CES Medicare Expense	\$0.00	\$0.00	\$10.75	\$10.75	0.0%
51.5.2190.214.1920.400.0000.0000	HES Medicare Expense	\$0.00	\$0.00	\$9.58	\$9.58	0.0%
51.5.2210.213.1160.900.0000.0000	DO	\$42.22	\$42.22	\$821.20	\$778.98	5.1%
51.5.2210.214.1120.802.0000.0000	Medicare Expense	\$62.91	\$62.91	\$1,452.78	\$1,389.87	4.3%
51.5.2210.214.1160.900.0000.0000	DO	\$9.87	\$9.87	\$192.00	\$182.13	5.1%
51.5.2210.214.1300.802.0000.4300	DistrictWide Title I Medicare Expense	\$0.00	\$0.00	\$66.07	\$66.07	0.0%
51.5.2210.214.1920.800.0000.3651	Medicare Expense	\$0.00	\$0.00	\$21.11	\$21.11	0.0%
51.5.2220.213.1180.500.0000.0000	HJH FICA (SS) Expense	\$6.29	\$6.29	\$1,906.27	\$1,899.98	0.3%
51.5.2220.213.1180.600.0000.0000	FICA (SS) Expense All Elementaries	\$221.27	\$355.46	\$1,891.59	\$1,536.13	18.8%
51.5.2220.214.1180.500.0000.0000	HJH Medicare Expense	\$1.47	\$1.47	\$445.76	\$444.29	0.3%
51.5.2220.214.1180.600.0000.0000	Medicare Expense All Elementaries	\$51.74	\$83.12	\$442.40	\$359.28	18.8%
51.5.2225.213.1110.900.0000.0000	District Office	\$730.78	\$1,461.56	\$8,764.32	\$7,302.76	16.7%
51.5.2225.213.1180.800.0000.0000	FICA (SS) Expense	\$519.84	\$1,038.03	\$6,214.08	\$5,176.05	16.7%
51.5.2225.213.1180.900.0000.0000	DO FICA (SS) Expense	\$818.26	\$1,636.52	\$9,889.67	\$8,253.15	16.5%
51.5.2225.213.1920.800.0000.0000	FICA (SS) Expense	\$326.69	\$506.13	\$651.00	\$144.87	77.7%
51.5.2225.214.1110.900.0000.0000	DO Medicare Expense	\$170.92	\$341.84	\$2,049.84	\$1,708.00	16.7%
51.5.2225.214.1180.800.0000.0000	Medicare Expense	\$121.58	\$242.76	\$1,453.20	\$1,210.44	16.7%
51.5.2225.214.1180.900.0000.0000	DO Medicare Expense	\$191.38	\$382.76	\$2,312.88	\$1,930.12	16.5%
51.5.2225.214.1920.800.0000.0000	Medicare Expense	\$99.68	\$181.65	\$152.25	(\$29.40)	119.3%
51.5.2310.213.1920.900.0000.0000	DO FICA (SS) Expense	\$29.08	\$57.07	\$273.68	\$216.61	20.9%
51.5.2310.213.1990.805.0021.0000	FICA (SS) Expense Incentives	\$0.00	\$0.00	\$70.00	\$70.00	0.0%
51.5.2310.214.1920.900.0000.0000	DO Medicare Expense	\$6.80	\$13.34	\$60.54	\$47.20	22.0%
51.5.2310.214.1990.805.0021.0000	Medicare Expense Incentive	\$0.00	\$0.00	\$40.00	\$40.00	0.0%
51.5.2320.213.1170.900.0000.0000	DO FICA (SS) Expense	\$361.30	\$722.55	\$4,316.16	\$3,593.61	16.7%
51.5.2320.214.1110.900.0000.0000	DO Medicare Expense	\$321.12	\$642.24	\$3,846.24	\$3,204.00	16.7%
51.5.2320.214.1170.900.0000.0000	DO Medicare Expense	\$84.50	\$168.99	\$1,009.44	\$840.45	16.7%
51.5.2330.213.1160.900.0000.0000	DO FICA (SS) Expense	\$70.37	\$70.37	\$1,368.60	\$1,298.23	5.1%
51.5.2330.213.1920.900.0000.0000	DO FICA (SS) Expense	\$183.73	\$477.82	\$651.00	\$173.18	73.4%
51.5.2330.214.1110.900.0000.0000	DO Medicare Expense	\$185.12	\$370.24	\$2,226.36	\$1,856.12	16.6%
51.5.2330.214.1110.900.0620.0000	DO Medicare Expense	\$195.74	\$391.48	\$2,352.84	\$1,961.36	16.6%
51.5.2330.214.1160.900.0000.0000	DO Medicare Expense	\$16.46	\$16.46	\$320.20	\$303.74	5.1%
51.5.2330.214.1920.900.0000.0000	DO Medicare Expense	\$42.97	\$111.75	\$152.25	\$40.50	73.4%
51.5.2410.213.1160.100.0000.0000	AES FICA (SS) Expense	\$158.41	\$158.41	\$3,168.20	\$3,009.79	5.0%
51.5.2410.213.1160.200.0000.0000	BPES FICA (SS) Expense	\$139.11	\$139.11	\$2,720.20	\$2,581.09	5.1%
51.5.2410.213.1160.300.0000.0000	CES FICA (SS) Expense	\$159.35	\$159.35	\$3,158.54	\$2,999.19	5.0%
51.5.2410.213.1160.400.0000.0000	HES FICA (SS) Expense	\$130.84	\$130.84	\$2,616.80	\$2,485.96	5.0%
51.5.2410.213.1160.500.0000.0000	HJH FICA (SS) Expense	\$232.44	\$232.44	\$4,412.03	\$4,179.59	5.3%
51.5.2410.213.1260.100.0000.0000	AES FICA (SS) Expense	\$0.00	\$0.00	\$18.60	\$18.60	0.0%
51.5.2410.213.1260.200.0000.0000	BPES FICA (SS) Expense	\$0.00	\$0.00	\$18.60	\$18.60	0.0%
51.5.2410.213.1260.300.0000.0000	CES FICA (SS) Expense	\$0.00	\$0.00	\$18.60	\$18.60	0.0%
51.5.2410.213.1260.400.0000.0000	HES FICA (SS) Expense	\$0.00	\$0.00	\$18.60	\$18.60	0.0%
51.5.2410.213.1260.500.0000.0000	HJH FICA (SS) Expense	\$0.00	\$0.00	\$18.60	\$18.60	0.0%
51.5.2410.213.1920.100.0000.0000	AES FICA (SS) Expense	\$0.00	\$0.00	\$185.00	\$185.00	0.0%
51.5.2410.213.1920.200.0000.0000	BPES FICA (SS) Expense	\$0.00	\$0.00	\$5.76	\$5.76	0.0%
51.5.2410.213.1920.300.0000.0000	CES FICA (SS) Extra Secy	\$0.00	\$0.00	\$28.29	\$28.29	0.0%
51.5.2410.213.1920.400.0000.0000	HES FICA (SS) Expense	\$0.00	\$0.00	\$34.83	\$34.83	0.0%
51.5.2410.213.1920.500.0000.0000	HJH FICA (SS) Expense	\$337.13	\$748.02	\$2,046.00	\$1,297.98	36.6%
51.5.2410.214.1110.100.0000.0000	AES Medicare Expense	\$200.08	\$400.16	\$2,400.11	\$1,999.95	16.7%
51.5.2410.214.1110.200.0000.0000	BPES Medicare Expense	\$183.96	\$367.92	\$2,205.48	\$1,837.56	16.7%
51.5.2410.214.1110.300.0000.0000	CES Medicare Expense	\$188.24	\$376.48	\$2,258.28	\$1,881.80	16.7%
51.5.2410.214.1110.400.0000.0000	HES Medicare Expense	\$177.44	\$354.88	\$2,151.12	\$1,796.24	16.5%
51.5.2410.214.1110.500.0000.0000	HJH Medicare Expense	\$309.76	\$628.51	\$3,717.72	\$3,089.21	16.9%
51.5.2410.214.1110.600.0000.0000	Allocate Elementary	\$119.50	\$245.87	\$1,434.00	\$1,188.13	17.1%
51.5.2410.214.1160.100.0000.0000	AES Medicare Expense	\$37.05	\$37.05	\$741.00	\$703.95	5.0%
51.5.2410.214.1160.200.0000.0000	BPES Medicare Expense	\$32.53	\$32.53	\$636.20	\$603.67	5.1%
51.5.2410.214.1160.300.0000.0000	CES Medicare Expense	\$37.27	\$37.27	\$738.78	\$701.51	5.0%
51.5.2410.214.1160.400.0000.0000	HES Medicare Expense	\$30.60	\$30.60	\$612.00	\$581.40	5.0%
51.5.2410.214.1160.500.0000.0000	HJH Medicare Expense	\$54.37	\$54.37	\$1,031.88	\$977.51	5.3%

Riverside District #96

Account Level Operating Statement For the Period 08/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

		<u>08/01/2025 - 08/31/2025</u>	<u>Budget</u>	<u>Budget Balance</u>	
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	\$0.61	\$0.61	\$10.00	\$9.39 6.1%
51.5.2410.214.1920.200.0000.0000	BPES Medicare Expense	\$0.00	\$0.00	\$1.35	\$1.35 0.0%
51.5.2410.214.1920.300.0000.0000	CES Medicare Extra Secy	\$0.00	\$0.00	\$10.00	\$10.00 0.0%
51.5.2410.214.1920.400.0000.0000	HES Medicare Expense	\$0.00	\$13.49	\$279.82	\$266.33 4.8%
51.5.2410.214.1920.500.0000.0000	HJH Medicare Expense	\$78.84	\$180.16	\$478.50	\$298.34 37.7%
51.5.2510.213.1110.900.0000.0000	District Office	\$647.60	\$647.60	\$0.00	(\$647.60) 0.0%
51.5.2510.214.1110.900.0000.0000	DO Medicare Expense	\$151.45	\$151.45	\$2,609.64	\$2,458.19 5.8%
51.5.2520.213.1170.900.0000.0000	DO FICA (SS) Expense	\$1,220.91	\$2,441.83	\$14,665.91	\$12,224.08 16.6%
51.5.2520.213.1920.900.0000.0000	DO FICA (SS) Expense	\$59.53	\$59.53	\$500.88	\$441.35 11.9%
51.5.2520.213.1920.905.0000.0000	DO FICA (SS) Expense	\$6.68	\$37.15	\$106.00	\$68.85 35.0%
51.5.2520.214.1170.900.0000.0000	DO Medicare Expense	\$285.54	\$571.08	\$3,430.08	\$2,859.00 16.6%
51.5.2520.214.1920.900.0000.0000	DO Medicare Expense	\$13.92	\$13.92	\$117.12	\$103.20 11.9%
51.5.2520.214.1920.905.0000.0000	DO Medicare Expense	\$1.56	\$8.69	\$24.80	\$16.11 35.0%
51.5.2540.213.1190.100.0000.0000	AES FICA (SS) Expense	\$932.51	\$1,763.40	\$9,988.80	\$8,225.40 17.7%
51.5.2540.213.1190.200.0000.0000	BPES FICA (SS) Expense	\$359.57	\$607.79	\$5,598.00	\$4,990.21 10.9%
51.5.2540.213.1190.300.0000.0000	CES FICA (SS) Expense	\$845.39	\$1,695.98	\$10,204.80	\$8,508.82 16.6%
51.5.2540.213.1190.400.0000.0000	HES FICA (SS) Expense	\$489.76	\$977.79	\$5,905.44	\$4,927.65 16.6%
51.5.2540.213.1190.500.0000.0000	HJH FICA (SS) Expense	\$907.29	\$1,814.26	\$10,878.72	\$9,064.46 16.7%
51.5.2540.213.1190.800.0000.0000	FICA (SS) Expense	\$276.93	\$529.52	\$3,016.07	\$2,486.55 17.6%
51.5.2540.213.1190.805.0000.0000	FICA (SS) Expense	\$1,331.10	\$2,662.21	\$15,973.19	\$13,310.98 16.7%
51.5.2540.213.1190.900.0000.0000	DO FICA (SS) Expense	\$136.62	\$272.86	\$1,633.68	\$1,360.82 16.7%
51.5.2540.213.1490.800.0000.0000	FICA (SS) Expense	\$78.46	\$179.85	\$1,240.00	\$1,060.15 14.5%
51.5.2540.213.1950.800.0000.0000	FICA (SS) Expense	\$2,908.37	\$4,246.55	\$11,160.00	\$6,913.45 38.1%
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	\$218.08	\$412.38	\$2,336.16	\$1,923.78 17.7%
51.5.2540.214.1190.200.0000.0000	BPES Medicare Expense	\$84.10	\$142.15	\$1,309.20	\$1,167.05 10.9%
51.5.2540.214.1190.300.0000.0000	CES Medicare Expense	\$197.71	\$396.63	\$2,386.56	\$1,989.93 16.6%
51.5.2540.214.1190.400.0000.0000	HES Medicare Expense	\$114.54	\$228.67	\$1,381.20	\$1,152.53 16.6%
51.5.2540.214.1190.500.0000.0000	HJH Medicare Expense	\$212.21	\$424.33	\$2,544.24	\$2,119.91 16.7%
51.5.2540.214.1190.800.0000.0000	Medicare Expense	\$64.77	\$123.84	\$705.36	\$581.52 17.6%
51.5.2540.214.1190.805.0000.0000	Medicare Expense	\$311.30	\$622.60	\$3,735.60	\$3,113.00 16.7%
51.5.2540.214.1190.900.0000.0000	DO Medicare Expense	\$31.96	\$63.82	\$382.08	\$318.26 16.7%
51.5.2540.214.1490.800.0000.0000	Medicare Expense	\$18.35	\$42.08	\$290.00	\$247.92 14.5%
51.5.2540.214.1950.800.0000.0000	Medicare Expense	\$735.73	\$1,080.03	\$2,610.00	\$1,529.97 41.4%
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	\$0.00	\$0.00	\$10,378.23	\$10,378.23 0.0%
51.5.2560.213.1170.500.0000.0000	HJH FICA (SS) Expense	\$14.05	\$183.46	\$3,721.08	\$3,537.62 4.9%
51.5.2560.213.1920.500.0000.0000	HJH FICA (SS) Expense	\$62.49	\$67.18	\$218.50	\$151.32 30.7%
51.5.2560.214.1130.500.0000.0000	HJH Medicare Expense	\$0.00	\$0.00	\$2,427.68	\$2,427.68 0.0%
51.5.2560.214.1170.500.0000.0000	HJH Medicare Expense	\$3.29	\$42.91	\$870.32	\$827.41 4.9%
51.5.2560.214.1920.500.0000.0000	HJH Medicare Expense	\$14.61	\$15.71	\$51.11	\$35.40 30.7%
51.5.2620.214.1110.900.0000.0000	DO Medicare Expense	\$32.66	\$65.32	\$392.88	\$327.56 16.6%
51.5.2640.213.1170.900.0000.0000	DO FICA (SS) Expense	\$394.66	\$763.24	\$4,415.52	\$3,652.28 17.3%
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	\$92.30	\$178.50	\$1,032.72	\$854.22 17.3%
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	\$6.59	\$6.59	\$169.20	\$162.61 3.9%
EXPENDITURE		\$30,335.92	\$47,527.20	\$585,317.71	\$537,790.51 8.1%
Net (Revenue)/Expense		\$28,919.09	\$43,501.37	\$219,309.33	\$175,807.96 19.8%

Riverside District #96

Account Level Operating Statement For the Period 08/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

		08/01/2025 - 08/31/2025	Budget	Budget Balance		
60	Capital Projects					
REVENUE		MTD	YTD	Budget	BudgetBalance	Percent
60.4.0000.000.1510.000.0000.0000	Interest On Investments	\$0.00	(\$4,549.00)	(\$18,541.00)	(\$13,992.00)	24.5%
REVENUE		\$0.00	(\$4,549.00)	(\$18,541.00)	(\$13,992.00)	24.5%
EXPENDITURE		MTD	YTD	Budget	BudgetBalance	Percent
60.5.2530.300.0000.800.0020.0000	Architect fees	\$7,960.00	\$7,960.00	\$0.00	(\$7,960.00)	0.0%
60.5.2530.303.0000.800.0000.0000	Owners Rep-CIP	\$33,394.63	\$33,394.63	\$200,000.00	\$166,605.37	16.7%
60.5.2530.311.0000.300.0000.0000	CES Architect Fees	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.0%
60.5.2530.311.0000.500.0000.0000	HJH Architect Fees	\$0.00	\$0.00	\$250,000.00	\$250,000.00	0.0%
60.5.2530.530.0000.100.0020.0000	AES Capital Projects	\$0.00	\$0.00	\$275,660.00	\$275,660.00	0.0%
60.5.2530.530.0000.200.0020.0000	BPES Capital Projects	\$0.00	\$0.00	\$199,907.00	\$199,907.00	0.0%
60.5.2530.530.0000.300.0020.0000	CES CIP Purchased Services	\$0.00	\$0.00	\$1,222,000.00	\$1,222,000.00	0.0%
60.5.2530.530.0000.400.0020.0000	HES Capital Projects	\$0.00	\$0.00	\$171,000.00	\$171,000.00	0.0%
60.5.2530.530.0000.500.0020.0000	HJH Capital Projects	\$0.00	\$537,598.12	\$1,557,750.00	\$1,020,151.88	34.5%
60.5.2530.530.0000.800.0000.0000	Capital Projects Multi-Location	\$0.00	\$0.00	\$58,541.00	\$58,541.00	0.0%
60.5.2530.531.0000.100.0000.0000	AES Large Projects - Maintenance and Repair	\$0.00	\$68,724.00	\$0.00	(\$68,724.00)	0.0%
EXPENDITURE		\$41,354.63	\$647,676.75	\$3,984,858.00	\$3,337,181.25	16.3%
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	(\$2,015,000.00)	\$0.00	\$2,015,000.00	0.0%
TRANSFERS IN		\$0.00	(\$2,015,000.00)	(\$3,290,446.00)	(\$1,275,446.00)	61.2%
Net (Revenue)/Expense		\$41,354.63	(\$1,371,872.25)	\$675,871.00	\$2,047,743.25	203.0%

Riverside District #96

Account Level Operating Statement For the Period 08/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

<u>08/01/2025 - 08/31/2025</u>		<u>Budget</u>	<u>Budget Balance</u>			
70	Working Cash					
REVENUE						
		MTD	YTD	Budget	BudgetBalance	Percent
70.4.0000.000.1115.000.1111.0000	Working Cash Levy-Current Year	\$0.00	\$0.00	(\$139,704.18)	(\$139,704.18)	0.0%
70.4.0000.000.1115.000.1112.0000	Working Cash Levy-First Prior Year	(\$690.88)	(\$690.88)	(\$114,303.01)	(\$113,612.13)	0.6%
70.4.0000.000.1115.000.1113.0000	Working Cash Levy-Other Prior Years	(\$19.96)	(\$19.96)	\$3,687.66	\$3,707.62	0.5%
70.4.0000.000.1510.000.0000.0000	Interest On Investments	\$0.00	(\$11,396.00)	(\$30,000.00)	(\$18,604.00)	38.0%
	REVENUE	(\$710.84)	(\$12,106.84)	(\$280,319.53)	(\$268,212.69)	4.3%
		(\$710.84)	(\$12,106.84)	(\$280,319.53)	(\$268,212.69)	4.3%
Net (Revenue)/Expense						

Riverside District #96

Account Level Operating Statement For the Period 08/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

		08/01/2025 - 08/31/2025		Budget	Budget Balance	
80	Tort					
REVENUE		MTD	YTD	Budget	BudgetBalance	Percent
80.4.0000.000.1120.000.1111.0000	Tort/Immunity Levy-Current Year	\$0.00	\$0.00	(\$3,020.58)	(\$3,020.58)	0.0%
80.4.0000.000.1120.000.1112.0000	Tort/Immunity Levy-First Prior Year	(\$16.11)	(\$16.11)	(\$2,471.18)	(\$2,455.07)	0.7%
80.4.0000.000.1120.000.1113.0000	Tort/Immunity Levy-Other Prior Years	(\$0.43)	(\$0.43)	\$4,833.41	\$4,833.84	0.0%
80.4.0000.000.1510.000.0000.0000	Interest On Investments	\$0.00	(\$4,993.00)	(\$20,000.00)	(\$15,007.00)	25.0%
REVENUE		(\$16.54)	(\$5,009.54)	(\$20,658.35)	(\$15,648.81)	24.2%
EXPENDITURE		MTD	YTD	Budget	BudgetBalance	Percent
80.5.1100.388.0000.805.0000.0000	Instructional RegEd WC	\$23,806.00	\$23,806.00	\$25,000.00	\$1,194.00	95.2%
80.5.1200.388.0000.805.0000.0000	Instructional SpEd WC	\$10,442.32	\$10,442.32	\$9,200.00	(\$1,242.32)	113.5%
80.5.1250.388.0000.805.0000.0000	Remedial Prog WC	\$712.66	\$712.66	\$750.00	\$37.34	95.0%
80.5.1650.388.0000.805.0000.0000	WC Insurance	\$530.52	\$530.52	\$650.00	\$119.48	81.6%
80.5.2110.388.0000.805.0000.0000	WC Insurance	\$884.19	\$884.19	\$750.00	(\$134.19)	117.9%
80.5.2120.388.0000.505.0000.0000	HJH Guidance Services WC Insurance	\$176.84	\$176.84	\$250.00	\$73.16	70.7%
80.5.2130.388.0000.805.0000.0000	WC Insurance	\$884.19	\$884.19	\$1,200.00	\$315.81	73.7%
80.5.2140.388.0000.805.0000.0000	Psych Services WC	\$707.35	\$707.35	\$800.00	\$92.65	88.4%
80.5.2150.388.0000.805.0000.0000	WC Insurance	\$776.85	\$776.85	\$900.00	\$123.15	86.3%
80.5.2190.388.0000.805.0000.0000	WC Insurance	\$680.83	\$680.83	\$850.00	\$169.17	80.1%
80.5.2210.388.0000.805.0000.0000	Library Services WC	\$229.38	\$229.38	\$400.00	\$170.62	57.3%
80.5.2220.388.0000.805.0000.0000	Tech Services WC	\$1,237.87	\$1,237.87	\$1,350.00	\$112.13	91.7%
80.5.2310.381.0000.800.0000.0000	Liability Insurance	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.0%
80.5.2310.382.0000.800.0000.0000	Property Insurance (B&G)	\$0.00	\$0.00	\$37,000.00	\$37,000.00	0.0%
80.5.2310.384.0000.800.0000.0000	Other Insurance	\$0.00	\$7,156.00	\$48,000.00	\$40,844.00	14.9%
80.5.2310.384.0000.809.0000.0000	School Board Legal Insurance	\$0.00	\$0.00	\$13,500.00	\$13,500.00	0.0%
80.5.2320.388.0000.805.0000.0000	Executive Admin Services WC	\$353.68	\$353.68	\$500.00	\$146.32	70.7%
80.5.2330.388.0000.805.0000.0000	Service Admin Services WC	\$415.57	\$415.57	\$600.00	\$184.43	69.3%
80.5.2410.388.0000.805.0000.0000	School Admin Services WC	\$2,298.90	\$2,298.90	\$2,200.00	(\$98.90)	104.5%
80.5.2510.388.0000.805.0000.0000	Business Admin Services WC	\$176.84	\$176.84	\$250.00	\$73.16	70.7%
80.5.2520.388.0000.805.0000.0000	Business Services WC	\$530.52	\$530.52	\$650.00	\$119.48	81.6%
80.5.2540.388.0000.805.0000.0000	Maintenance Services WC	\$3,448.35	\$3,448.35	\$3,800.00	\$351.65	90.7%
80.5.2560.388.0000.805.0000.0000	Food Services WC	\$1,402.33	\$1,402.33	\$1,300.00	(\$102.33)	107.9%
80.5.2640.388.0000.805.0000.0000	Staffing Services WC	\$203.36	\$203.36	\$250.00	\$46.64	81.3%
80.5.3000.388.0000.805.0000.0000	Community Services WC	\$19.45	\$19.45	\$20.00	\$0.55	97.3%
EXPENDITURE		\$49,918.00	\$57,074.00	\$180,170.00	\$123,096.00	31.7%
Net (Revenue)/Expense		\$49,901.46	\$52,064.46	\$159,511.65	\$107,447.19	32.6%

Riverside District #96

Account Level Operating Statement For the Period 08/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

08/01/2025 - 08/31/2025

Budget

Budget Balance

End of Report