

Riverside District #96

Account Level Operating Statement For the Period 08/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

		08/01/2026 - 08/31/2026		Budget	Budget Balance	
10	Education					
REVENUE		MTD	YTD	Budget	BudgetBalance	Percent
10.4.0000.000.1110.000.1111.0000	Ed Fund Levy-Current Year	\$0.00	\$0.00	(\$14,497,326.32)	(\$14,497,326.32)	0.0%
10.4.0000.000.1110.000.1112.0000	Ed Fund Levy-First Prior Year	(\$235,973.28)	(\$235,973.28)	(\$11,753,509.94)	(\$11,517,536.66)	2.0%
10.4.0000.000.1110.000.1113.0000	Ed Fund Levy-Other Prior Years	\$0.00	\$0.00	\$667,128.51	\$667,128.51	0.0%
10.4.0000.000.1110.001.1112.0000	PTAB Prior Year	(\$2,865.12)	(\$2,865.12)	(\$136,435.20)	(\$133,570.08)	2.1%
10.4.0000.000.1110.001.1113.0000	PTAB-Other Prior Years	\$0.00	\$0.00	\$470.25	\$470.25	0.0%
10.4.0000.000.1110.101.1111.0000	PA102-0519 Levy Recapture	\$0.00	\$0.00	(\$183,334.80)	(\$183,334.80)	0.0%
10.4.0000.000.1140.000.1111.0000	Special Education Levy-Current Year	\$0.00	\$0.00	(\$1,431,237.84)	(\$1,431,237.84)	0.0%
10.4.0000.000.1140.000.1112.0000	Special Education Levy-First Prior Year	(\$18,708.28)	(\$18,708.28)	(\$917,553.74)	(\$898,845.46)	2.0%
10.4.0000.000.1230.000.0000.0000	CPPRT	(\$14,633.71)	(\$72,358.86)	(\$135,981.14)	(\$63,622.28)	53.2%
10.4.0000.000.1311.700.1110.0000	Early Learner Program Next Year	\$0.00	(\$307.00)	\$0.00	\$307.00	0.0%
10.4.0000.000.1311.700.1111.0000	Early Learner Program Current Year	(\$964.00)	(\$964.00)	(\$93,000.00)	(\$92,036.00)	1.0%
10.4.0000.000.1321.805.1110.0000	Summer School Tuition Next Year	\$0.00	(\$810.00)	\$0.00	\$810.00	0.0%
10.4.0000.000.1321.805.1111.0000	Summer School Tuition Current Year	\$0.00	\$0.00	(\$30,390.00)	(\$30,390.00)	0.0%
10.4.0000.000.1510.000.0000.0000	Interest On Investments	\$0.00	(\$148,919.00)	(\$800,000.00)	(\$651,081.00)	18.6%
10.4.0000.000.1611.000.0000.0000	Sales To Pupils Lunch	(\$61.92)	(\$727.58)	(\$161,459.00)	(\$160,731.42)	0.5%
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	(\$2,047.00)	(\$42,627.92)	(\$40,580.92)	4.8%
10.4.0000.000.1811.805.1111.0000	Fees Current Year	(\$2,370.46)	(\$2,625.46)	(\$201,983.10)	(\$199,357.64)	1.3%
10.4.0000.000.1999.000.0000.0000	Other Local Revenues	(\$40,097.59)	(\$52,845.89)	(\$50,000.00)	\$2,845.89	105.7%
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	(\$3,976.33)	(\$5,000.00)	(\$1,023.67)	79.5%
10.4.0000.000.3001.000.0000.0000	Evidence Based Funding Formula	(\$142,134.00)	(\$142,134.00)	(\$1,523,042.00)	(\$1,380,908.00)	9.3%
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	(\$85,456.33)	(\$2,000.00)	\$83,456.33	4272.8%
10.4.0000.000.4210.000.0000.4210	National School Lunch Program	\$0.00	\$0.00	(\$150,000.00)	(\$150,000.00)	0.0%
10.4.0000.000.4210.000.0000.4211	NSLP USDA SCA (supply chain assist)	\$0.00	\$0.00	(\$33,667.73)	(\$33,667.73)	0.0%
10.4.0000.000.4300.000.0000.4300	Title I - Low Income	\$0.00	(\$3,819.00)	(\$167,655.00)	(\$163,836.00)	2.3%
10.4.0000.000.4400.000.0000.4400	Title Iv - Safe And Drug-Free Schools - Formula	\$0.00	\$0.00	(\$15,060.00)	(\$15,060.00)	0.0%
10.4.0000.000.4600.000.0000.4600	IDEA PS Current Year	\$0.00	\$0.00	(\$8,268.00)	(\$8,268.00)	0.0%
10.4.0000.000.4620.000.0000.4620	Federal SPED- Idea Flow-Through	\$0.00	\$0.00	(\$423,156.00)	(\$423,156.00)	0.0%
10.4.0000.000.4909.000.0000.4909	Title III - EL	\$0.00	(\$12,613.00)	(\$12,042.00)	\$571.00	104.7%
10.4.0000.000.4909.000.2000.4909	Title III Consortium FlowThrough	\$0.00	\$0.00	(\$26,600.00)	(\$26,600.00)	0.0%
10.4.0000.000.4932.000.0000.4932	Title II - Teacher Quality	\$0.00	(\$340.00)	(\$39,449.00)	(\$39,109.00)	0.9%
10.4.0000.000.4991.000.0000.4991	Medicaid Matching Funds - Administrative Outreach	(\$20,030.62)	(\$25,240.70)	(\$80,000.00)	(\$54,759.30)	31.6%
10.4.0000.000.4992.000.0000.4992	Medicaid Matching Funds - Fee For Service Program	(\$18,828.33)	(\$18,828.33)	(\$60,000.00)	(\$41,171.67)	31.4%
REVENUE		(\$496,667.31)	(\$831,559.16)	(\$41,419,087.36)	(\$40,587,528.20)	2.0%
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	\$1,382.50	\$7,000.00	\$5,617.50	19.8%
10.5.1100.300.0000.803.0000.0000	Tech C&I - Purchased Warranty services	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.0%
10.5.1100.300.0000.808.0900.0000	Music Related Services for F/R	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
10.5.1100.310.0000.603.0900.0000	Licensing Music All Elem	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.0%
10.5.1100.310.0000.803.0000.0000	Curriculum Licenses and Online Applications	\$130,443.33	\$217,082.07	\$300,000.00	\$82,917.93	72.4%
10.5.1100.310.0000.803.0005.0000	Curriculum Licenses PrePaid	\$0.00	\$0.00	\$3,700.00	\$3,700.00	0.0%
10.5.1100.326.0000.803.0000.0000	C&I Repair Services	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.0%
10.5.1100.410.0000.808.0900.0000	Music Related Supplies for F/R	\$0.00	\$0.00	\$8,770.00	\$8,770.00	0.0%

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Fiscal Year: 2026-2027

		<u>08/01/2026 - 08/31/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.1100.471.0000.802.0000.0000	Pilot Materials	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
10.5.1101.112.1120.100.0000.0000	AES Teacher Salaries	\$87,740.15	\$87,740.15	\$2,000,405.58	\$1,912,665.43	4.4%
10.5.1101.112.1120.100.0130.0000	AES Teacher Salaries EL	\$8,067.87	\$8,067.87	\$208,484.41	\$200,416.54	3.9%
10.5.1101.112.1120.200.0000.0000	BPES Teacher Salaries	\$60,879.00	\$60,879.00	\$1,402,369.35	\$1,341,490.35	4.3%
10.5.1101.112.1120.200.0130.0000	BPES Teacher Salaries EL	\$3,215.10	\$3,215.10	\$74,915.00	\$71,699.90	4.3%
10.5.1101.112.1120.300.0000.0000	CES Teacher Salaries	\$79,479.67	\$79,479.67	\$1,930,651.44	\$1,851,171.77	4.1%
10.5.1101.112.1120.300.0130.0000	CES Teacher Salaries EL	\$4,191.60	\$4,191.60	\$96,168.50	\$91,976.90	4.4%
10.5.1101.112.1120.400.0000.0000	HES Teacher Salaries	\$26,944.70	\$26,944.70	\$681,973.25	\$655,028.55	4.0%
10.5.1101.112.1120.400.0130.0000	HES Teacher Salaries EL	\$674.58	\$674.58	\$15,718.40	\$15,043.82	4.3%
10.5.1101.112.1120.800.0000.0000	Salaries Innovative Learning	\$5,876.90	\$5,876.90	\$204,663.06	\$198,786.16	2.9%
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)	\$230.98	\$230.98	\$36,000.00	\$35,769.02	0.6%
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	\$75.17	\$75.17	\$1,000.00	\$924.83	7.5%
10.5.1101.192.1920.200.0000.0000	BPES Extra Hours Pay Teacher	\$1,439.82	\$3,637.44	\$3,000.00	(\$637.44)	121.2%
10.5.1101.192.1920.300.0000.0000	CES Extra Hours Pay Teacher	\$1,124.00	\$3,582.75	\$3,000.00	(\$582.75)	119.4%
10.5.1101.192.1920.400.0000.0000	HES Extra Hours Pay Teacher	\$1,348.38	\$3,970.23	\$1,500.00	(\$2,470.23)	264.7%
10.5.1101.192.1920.500.0000.0000	HJH Extra Hours Pay (Non-Custodian)	\$4,097.77	\$9,990.66	\$0.00	(\$9,990.66)	0.0%
10.5.1101.192.1920.802.0000.0000	Teacher Salaries Curricular Devel (26)	\$2,100.00	\$3,066.00	\$7,000.00	\$3,934.00	43.8%
10.5.1101.211.1120.100.0000.0000	AES TRS Expense	\$508.93	\$508.93	\$11,607.76	\$11,098.83	4.4%
10.5.1101.211.1120.100.0130.0000	AES TRS Expense	\$46.80	\$46.80	\$622.80	\$576.00	7.5%
10.5.1101.211.1120.200.0000.0000	BPES TRS Expense	\$353.09	\$353.09	\$8,133.90	\$7,780.81	4.3%
10.5.1101.211.1120.200.0130.0000	BPES TRS Expense	\$18.65	\$18.65	\$434.40	\$415.75	4.3%
10.5.1101.211.1120.300.0000.0000	CES TRS Expense	\$460.99	\$460.99	\$11,192.13	\$10,731.14	4.1%
10.5.1101.211.1120.300.0130.0000	CES TRS Expense	\$24.31	\$24.31	\$557.76	\$533.45	4.4%
10.5.1101.211.1120.400.0000.0000	HES TRS Expense	\$156.28	\$156.28	\$3,955.61	\$3,799.33	4.0%
10.5.1101.211.1120.400.0130.0000	HES TRS Expense	\$3.91	\$3.91	\$91.20	\$87.29	4.3%
10.5.1101.211.1120.800.0000.0000	TRS Expense	\$34.08	\$34.05	\$1,186.97	\$1,152.92	2.9%
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	\$0.44	\$0.44	\$6.87	\$6.43	6.4%
10.5.1101.211.1920.200.0000.0000	BPES TRS Expense	\$8.35	\$21.09	\$0.00	(\$21.09)	0.0%
10.5.1101.211.1920.300.0000.0000	CES TRS Expense	\$6.52	\$20.78	\$7.79	(\$12.99)	266.8%
10.5.1101.211.1920.400.0000.0000	HES TRS Expense	\$7.82	\$23.03	\$15.25	(\$7.78)	151.0%
10.5.1101.211.1920.500.0000.0000	HJH TRS Expense	\$23.78	\$57.95	\$0.00	(\$57.95)	0.0%
10.5.1101.211.1920.802.0000.0000	TRS Expense	\$12.16	\$17.76	\$40.60	\$22.84	43.7%
10.5.1101.217.1120.100.0000.0000	AES THIS Expense	\$587.89	\$587.89	\$13,408.65	\$12,820.76	4.4%
10.5.1101.217.1120.100.0130.0000	AES THIS Expense	\$54.05	\$54.05	\$719.28	\$665.23	7.5%
10.5.1101.217.1120.200.0000.0000	BPES THIS Expense	\$407.89	\$407.89	\$9,396.24	\$8,988.35	4.3%
10.5.1101.217.1120.200.0130.0000	BPES THIS Expense	\$21.54	\$21.54	\$501.84	\$480.30	4.3%
10.5.1101.217.1120.300.0000.0000	CES THIS Expense	\$532.51	\$532.51	\$12,927.67	\$12,395.16	4.1%
10.5.1101.217.1120.300.0130.0000	CES THIS Expense	\$28.08	\$28.08	\$644.40	\$616.32	4.4%
10.5.1101.217.1120.400.0000.0000	HES THIS Expense	\$180.53	\$180.53	\$4,568.94	\$4,388.41	4.0%
10.5.1101.217.1120.400.0130.0000	HES THIS Expense	\$4.52	\$4.52	\$105.36	\$100.84	4.3%
10.5.1101.217.1120.800.0000.0000	THIS Expense	\$39.38	\$39.38	\$1,371.28	\$1,331.90	2.9%
10.5.1101.217.1200.100.0000.0000	AES THIS Expense	\$0.00	\$0.00	\$241.20	\$241.20	0.0%
10.5.1101.217.1200.200.0000.0000	BPES THIS Expense	\$0.00	\$0.00	\$241.20	\$241.20	0.0%
10.5.1101.217.1200.300.0000.0000	CES THIS Expense	\$0.00	\$0.00	\$385.92	\$385.92	0.0%

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		<u>08/01/2026 - 08/31/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.1101.217.1200.400.0000.0000	HES THIS Expense	\$0.00	\$0.00	\$156.78	\$156.78	0.0%
10.5.1101.217.1210.100.0000.0000	AES THIS Expense	\$0.00	\$0.00	\$241.20	\$241.20	0.0%
10.5.1101.217.1210.200.0000.0000	BPES THIS Expense	\$0.00	\$0.00	\$277.38	\$277.38	0.0%
10.5.1101.217.1210.300.0000.0000	CES THIS Expense	\$0.00	\$0.00	\$96.48	\$96.48	0.0%
10.5.1101.217.1210.400.0000.0000	HES THIS Expense	\$0.00	\$0.00	\$48.24	\$48.24	0.0%
10.5.1101.217.1920.100.0000.0000	AES THIS Expense	\$0.50	\$0.50	\$10.91	\$10.41	4.6%
10.5.1101.217.1920.200.0000.0000	BPES THIS Expense	\$9.65	\$24.37	\$0.00	(\$24.37)	0.0%
10.5.1101.217.1920.300.0000.0000	CES THIS Expense	\$7.54	\$24.01	\$12.36	(\$11.65)	194.3%
10.5.1101.217.1920.400.0000.0000	HES THIS Expense	\$9.04	\$26.61	\$24.19	(\$2.42)	110.0%
10.5.1101.217.1920.500.0000.0000	HJH THIS Expense	\$27.44	\$66.92	\$0.00	(\$66.92)	0.0%
10.5.1101.217.1920.802.0000.0000	THIS Expense	\$14.15	\$20.64	\$64.40	\$43.76	32.0%
10.5.1101.221.1120.100.0000.0000	AES Life Insurance Expense	\$62.73	\$62.73	\$1,399.45	\$1,336.72	4.5%
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	\$37.25	\$37.25	\$903.61	\$866.36	4.1%
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	\$59.12	\$59.12	\$1,242.50	\$1,183.38	4.8%
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	\$17.25	\$17.25	\$430.14	\$412.89	4.0%
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	\$14,954.57	\$14,954.57	\$293,011.99	\$278,057.42	5.1%
10.5.1101.222.1120.200.0000.0000	BPES BCBS PPO Plan Expense	\$8,506.45	\$8,506.45	\$163,965.35	\$155,458.90	5.2%
10.5.1101.222.1120.200.0130.0000	BCBS PPO Plan Expense	\$1,272.27	\$1,272.27	\$26,278.08	\$25,005.81	4.8%
10.5.1101.222.1120.300.0000.0000	CES BCBS PPO Plan Expense	\$16,113.15	\$16,113.15	\$206,294.25	\$190,181.10	7.8%
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	\$3,907.94	\$3,907.94	\$92,446.57	\$88,538.63	4.2%
10.5.1101.222.1120.400.0130.0000	HES BCBS PPO Plan Expense	\$254.45	\$254.45	\$5,255.54	\$5,001.09	4.8%
10.5.1101.222.1120.800.0000.0000	BCBS PPO Plan Expense	\$1,017.82	\$1,017.82	\$21,022.33	\$20,004.51	4.8%
10.5.1101.223.1120.100.0000.0000	AES Dental High Plan Expense	\$75.91	\$75.91	\$2,673.58	\$2,597.67	2.8%
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	\$131.84	\$131.84	\$3,020.80	\$2,888.96	4.4%
10.5.1101.223.1120.300.0000.0000	CES Dental High Plan Expense	\$99.40	\$99.40	\$6,245.24	\$6,145.84	1.6%
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	\$35.10	\$35.10	\$2,897.98	\$2,862.88	1.2%
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	\$60.71	\$60.71	\$800.00	\$739.29	7.6%
10.5.1101.224.1120.100.0000.0000	AES BCBS HMO Illinois PlanExpense	\$9,671.42	\$9,671.42	\$133,788.49	\$124,117.07	7.2%
10.5.1101.224.1120.100.0130.0000	AES BCBS HMO Illinois PlanExpense	\$534.33	\$534.33	\$3,464.88	\$2,930.55	15.4%
10.5.1101.224.1120.200.0000.0000	BPES BCBS HMO Illinois PlanExpense	\$1,908.63	\$1,908.63	\$57,604.67	\$55,696.04	3.3%
10.5.1101.224.1120.300.0000.0000	CES BCBS HMO Illinois PlanExpense	\$4,870.99	\$4,870.99	\$176,619.28	\$171,748.29	2.8%
10.5.1101.224.1120.300.0130.0000	CES BCBS HMO Illinois PlanExpense	\$3,594.77	\$3,594.77	\$3,683.19	\$88.42	97.6%
10.5.1101.224.1120.400.0000.0000	HES BCBS HMO Illinois PlanExpense	\$1,871.22	\$1,871.22	\$72,690.98	\$70,819.76	2.6%
10.5.1101.224.1120.800.0000.0000	BCBS HMO Illinois PlanExpense	\$683.70	\$683.70	\$26,659.04	\$25,975.34	2.6%
10.5.1101.225.1120.100.0000.0000	AES Dental Low Plan Expense	\$350.77	\$350.77	\$9,161.24	\$8,810.47	3.8%
10.5.1101.225.1120.100.0130.0000	AES English Learners	\$18.98	\$18.98	\$368.70	\$349.72	5.1%
10.5.1101.225.1120.200.0000.0000	BPES Dental Low Plan Expense	\$200.65	\$200.65	\$4,199.05	\$3,998.40	4.8%
10.5.1101.225.1120.200.0130.0000	Dental Low Plan Expense	\$18.98	\$18.98	\$449.08	\$430.10	4.2%
10.5.1101.225.1120.300.0000.0000	CES Dental Low Plan Expense	\$356.80	\$356.80	\$6,287.04	\$5,930.24	5.7%
10.5.1101.225.1120.300.0130.0000	CES Dental Low Plan Expense	\$29.21	\$29.21	\$673.62	\$644.41	4.3%
10.5.1101.225.1120.400.0000.0000	HES Dental Low Plan Expense	\$142.06	\$142.06	\$2,492.21	\$2,350.15	5.7%
10.5.1101.225.1120.400.0130.0000	HES Dental Low Plan Expense	\$3.80	\$3.80	\$89.72	\$85.92	4.2%
10.5.1101.225.1120.800.0000.0000	Dental Low Plan Expense	(\$29.75)	(\$29.75)	\$718.72	\$748.47	4.1%
10.5.1101.227.1120.100.0000.0000	AES AD&D Expense	\$6.60	\$6.60	\$147.36	\$140.76	4.5%
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	\$3.91	\$3.91	\$95.04	\$91.13	4.1%
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	\$6.20	\$6.20	\$130.80	\$124.60	4.7%
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	\$1.82	\$1.82	\$45.36	\$43.54	4.0%
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	\$2,909.30	\$21,316.03	\$30,000.00	\$8,683.97	71.1%
10.5.1101.300.0000.101.0000.0000	AES Purchased Services	\$0.00	\$0.00	\$1,350.00	\$1,350.00	0.0%

Riverside District #96

Account Level Operating Statement For the Period 08/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

08/01/2026 - 08/31/2026			Budget	Budget Balance		
10.5.1101.300.0000.201.0000.0000	BPES Purchased Services	\$0.00	\$0.00	\$560.00	\$560.00	0.0%
10.5.1101.300.0000.401.0000.0000	HES Purchased Services	\$0.00	\$0.00	\$350.00	\$350.00	0.0%
10.5.1101.300.0000.800.0000.4300	Field Trips Neglected/Delinquent	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
10.5.1101.314.0000.802.0000.0000	Prof Serv - Instructional Multilocation	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
10.5.1101.320.0000.101.0000.0000	AES Equipment Repair Services	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.5.1101.320.0000.201.0000.0000	BPES Equipment Repair Services	\$0.00	\$0.00	\$150.00	\$150.00	0.0%
10.5.1101.320.0000.301.0000.0000	CES Equipment Repair Services	\$0.00	\$0.00	\$150.00	\$150.00	0.0%
10.5.1101.320.0000.401.0000.0000	HES Equipment Repair Services	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
10.5.1101.332.0000.802.0000.0000	InDistrict Mileage reimbursement	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
10.5.1101.346.0000.100.0000.0000	AES Postage	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
10.5.1101.346.0000.200.0000.0000	BPES Postage	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
10.5.1101.346.0000.300.0000.0000	CES Postage	\$0.00	\$0.00	\$800.00	\$800.00	0.0%
10.5.1101.346.0000.400.0000.0000	HES Postage	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
10.5.1101.400.0000.201.0000.0000	Furniture/Equip under 500 each	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.0%
10.5.1101.400.0000.401.0000.0000	Furniture/Equip under 500 each	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
10.5.1101.410.0000.101.0000.0000	AES Supplies	\$2,193.68	\$2,193.68	\$27,500.00	\$25,306.32	8.0%
10.5.1101.410.0000.101.0100.0000	AES Art Supplies (up to \$500 each)	\$0.00	\$0.00	\$3,970.00	\$3,970.00	0.0%
10.5.1101.410.0000.101.0200.0000	AES PE Supplies (up to \$500 each)	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.0%
10.5.1101.410.0000.101.0900.0000	AES Music Supplies (up to \$500 each)	\$0.00	\$0.00	\$2,700.00	\$2,700.00	0.0%
10.5.1101.410.0000.201.0000.0000	BPES Supplies	\$1,252.57	\$1,635.08	\$15,500.00	\$13,864.92	10.5%
10.5.1101.410.0000.201.0005.0000	BPES - Supplies (Depke Bears)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.5.1101.410.0000.201.0100.0000	BPES Art Supplies (up to \$500 each)	\$0.00	\$0.00	\$3,200.00	\$3,200.00	0.0%
10.5.1101.410.0000.201.0200.0000	BPES PE Supplies (up to \$500 each)	\$0.00	\$74.85	\$600.00	\$525.15	12.5%
10.5.1101.410.0000.201.0660.0000	BPES Curricular Support Supplies (up to \$500 each)	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
10.5.1101.410.0000.201.0900.0000	BPES Music Supplies (up to \$500 each)	\$0.00	\$0.00	\$800.00	\$800.00	0.0%
10.5.1101.410.0000.301.0000.0000	CES Supplies	\$1,116.00	\$1,147.57	\$21,000.00	\$19,852.43	5.5%
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	\$971.33	\$850.00	(\$121.33)	114.3%
10.5.1101.410.0000.301.0660.0000	CES Curricular Support Supplies (up to \$500 e	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
10.5.1101.410.0000.301.0900.0000	CES Music Supplies (up to \$500 each)	\$0.00	\$0.00	\$1,850.00	\$1,850.00	0.0%
10.5.1101.410.0000.401.0000.0000	HES Supplies	\$876.00	\$876.00	\$8,700.00	\$7,824.00	10.1%
10.5.1101.410.0000.401.0100.0000	HES Art Supplies (up to \$500 each)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
10.5.1101.410.0000.401.0200.0000	HES PE Supplies (up to \$500 each)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.5.1101.410.0000.401.0900.0000	HES Music Supplies (up to \$500 each)	\$0.00	\$0.00	\$1,020.00	\$1,020.00	0.0%
10.5.1101.410.0000.600.0000.0000	Supplies Allocate Elementaries	\$0.00	\$0.00	\$663.00	\$663.00	0.0%
10.5.1101.410.0000.602.0930.0000	Co-Curricular Band Orchestra All Elem	\$0.00	\$0.00	\$1,700.00	\$1,700.00	0.0%
10.5.1101.410.0000.802.0000.0000	Curriculum & Instruction Supplies	\$140.14	\$140.14	\$6,000.00	\$5,859.86	2.3%
10.5.1101.410.0000.802.0710.0000	Science Supplies (up to \$500 each)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
10.5.1101.410.0000.900.0620.4300	Homeless Supplies	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.5.1101.415.0000.101.0000.0000	Student List Supplies	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
10.5.1101.415.0000.201.0000.0000	Student List Supplies	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
10.5.1101.415.0000.301.0000.0000	Student List Supplies	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
10.5.1101.415.0000.401.0000.0000	Student List Supplies	\$0.00	\$0.00	\$2,160.00	\$2,160.00	0.0%
10.5.1101.416.0000.401.0000.0000	HES Replacement Furniture	\$0.00	\$0.00	\$3,200.00	\$3,200.00	0.0%
10.5.1101.420.0000.102.0000.0000	AES New Series Textbooks	\$0.00	\$0.00	\$53,000.00	\$53,000.00	0.0%
10.5.1101.420.0000.202.0000.0000	BPES New Series Textbooks	\$0.00	\$0.00	\$48,000.00	\$48,000.00	0.0%
10.5.1101.420.0000.302.0000.0000	CES New Series Textbooks	\$0.00	\$0.00	\$55,000.00	\$55,000.00	0.0%
10.5.1101.420.0000.402.0000.0000	HES New Series Textbooks	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.0%
10.5.1101.421.0000.401.0000.0000	HES Textbook Replacement	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.5.1101.422.0000.102.0000.0000	AES Instr. Consumables/ Workbooks	\$2,701.82	\$7,295.98	\$62,000.00	\$54,704.02	11.8%
10.5.1101.422.0000.202.0000.0000	BPES Instr. Consumables/ Workbooks	\$1,984.54	\$5,540.54	\$40,000.00	\$34,459.46	13.9%
10.5.1101.422.0000.302.0000.0000	CES Instr. Consumables/ Workbooks	\$24,862.81	\$28,570.01	\$57,000.00	\$28,429.99	50.1%
10.5.1101.422.0000.402.0000.0000	HES Instr. Consumables/ Workbooks	\$879.23	\$4,435.23	\$15,000.00	\$10,564.77	29.6%
10.5.1101.442.0000.101.0000.0000	AES Student Periodicals	\$1,546.92	\$1,546.92	\$3,500.00	\$1,953.08	44.2%
10.5.1101.442.0000.201.0000.0000	BPES Student Periodicals	\$1,905.06	\$1,905.06	\$2,100.00	\$194.94	90.7%
10.5.1101.442.0000.301.0000.0000	CES Student Periodicals	\$2,704.32	\$2,704.32	\$2,800.00	\$95.68	96.6%
10.5.1101.442.0000.401.0000.0000	HES Student Periodicals	\$1,951.71	\$1,951.71	\$2,500.00	\$548.29	78.1%
10.5.1101.497.0000.101.0000.0000	AES Appreciation Account	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
10.5.1101.497.0000.201.0000.0000	BPES Appreciation Account	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.0%
10.5.1101.497.0000.301.0000.0000	CES Appreciation Account	\$0.00	\$0.00	\$800.00	\$800.00	0.0%
10.5.1101.497.0000.401.0000.0000	HES Appreciation Account	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.0%
10.5.1101.700.0000.201.0000.0000	Furniture/Equip over \$500 each	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.0%

Riverside District #96

Account Level Operating Statement For the Period 08/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

		<u>08/01/2026 - 08/31/2026</u>		<u>Budget</u>	<u>Budget Balance</u>	
10.5.1101.740.0000.101.0000.0000	AES Equipment \$500 to \$4,999	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.0%
10.5.1101.740.0000.201.0900.0000	BPES Music Instruments \$500 to \$4,999	\$0.00	\$0.00	\$800.00	\$800.00	0.0%
10.5.1101.740.0000.301.0000.0000	Central Equipment \$500 to \$4,999	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.0%
10.5.1101.740.0000.401.0000.0000	HES Equipment \$500 to \$4,999	\$0.00	\$0.00	\$2,100.00	\$2,100.00	0.0%
10.5.1101.800.8000.805.0000.0000	Elementary Termination Sick/Vacation	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
10.5.1102.112.1120.500.0000.0000	HJH Teacher Salaries (02)	\$145,778.56	\$145,778.56	\$3,309,445.41	\$3,163,666.85	4.4%
10.5.1102.112.1120.500.0130.0000	HJH Teacher Salaries Bi-Lingual	\$11,457.87	\$11,457.87	\$264,795.00	\$253,337.13	4.3%
10.5.1102.112.1120.800.0000.0000	Teacher Salaries Jr High	\$1,469.23	\$1,469.23	\$51,165.94	\$49,696.71	2.9%
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	\$9,420.22	\$13,533.57	\$2,000.00	(\$11,533.57)	676.7%
10.5.1102.211.1120.500.0000.0000	HJH TRS Expense	\$845.49	\$845.49	\$19,195.13	\$18,349.64	4.4%
10.5.1102.211.1120.500.0130.0000	HJH TRS Expense	\$66.46	\$66.46	\$1,536.00	\$1,469.54	4.3%
10.5.1102.211.1120.800.0000.0000	TRS Expense	\$8.52	\$8.52	\$296.92	\$288.40	2.9%
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	\$54.64	\$78.50	\$11.60	(\$66.90)	676.7%
10.5.1102.217.1120.500.0000.0000	HJH THIS Expense	\$976.70	\$976.70	\$22,173.40	\$21,196.70	4.4%
10.5.1102.217.1120.500.0130.0000	HJH THIS Expense	\$76.76	\$76.76	\$1,774.08	\$1,697.32	4.3%
10.5.1102.217.1120.800.0000.0000	THIS Expense	\$9.84	\$9.84	\$342.88	\$333.04	2.9%
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	\$63.11	\$90.67	\$13.40	(\$77.27)	676.6%
10.5.1102.221.1120.500.0000.0000	HJH Life Insurance Expense	\$96.29	\$96.29	\$2,238.57	\$2,142.28	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	\$0.96	\$0.96	\$23.00	\$22.04	4.2%
10.5.1102.222.1120.500.0000.0000	HJH BCBS PPO Plan Expense	\$23,917.57	\$23,917.57	\$376,865.24	\$352,947.67	6.3%
10.5.1102.222.1120.500.0130.0000	HJH BCBS PPO Plan Expense	\$518.08	\$518.08	\$10,700.55	\$10,182.47	4.8%
10.5.1102.222.1120.800.0000.0000	BCBS PPO Plan Expense	\$254.45	\$254.45	\$5,255.75	\$5,001.30	4.8%
10.5.1102.223.1120.500.0000.0000	HJH Dental High Plan Expense	\$398.38	\$398.38	\$6,143.40	\$5,745.02	6.5%
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	\$15.17	\$15.17	\$200.00	\$184.83	7.6%
10.5.1102.224.1120.500.0000.0000	HJH BCBS HMO Illinois PlanExpense	\$11,330.09	\$11,330.09	\$217,698.18	\$206,368.09	5.2%
10.5.1102.224.1120.500.0130.0000	HJH BCBS HMO Illinois PlanExpense	\$1,683.63	\$1,683.63	\$34,647.84	\$32,964.21	4.9%
10.5.1102.224.1120.800.0000.0000	BCBS HMO Illinois PlanExpense	\$170.93	\$170.93	\$6,664.88	\$6,493.95	2.6%
10.5.1102.225.1120.500.0000.0000	HJH Dental Low Plan Expense	\$332.94	\$332.94	\$10,000.97	\$9,668.03	3.3%
10.5.1102.225.1120.500.0130.0000	HJH Dental Low Plan Expense	\$37.95	\$37.95	\$898.12	\$860.17	4.2%
10.5.1102.225.1120.800.0000.0000	Dental Low Plan Expense	(\$7.43)	(\$7.43)	\$179.44	\$186.87	4.1%
10.5.1102.227.1120.500.0000.0000	HJH AD&D Expense	\$10.11	\$10.11	\$235.68	\$225.57	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	\$0.10	\$0.10	\$2.40	\$2.30	4.2%
10.5.1102.230.0000.500.0000.0000	HJH Tuition Reimbursement	\$1,404.00	\$6,752.00	\$20,000.00	\$13,248.00	33.8%
10.5.1102.300.0000.500.0900.0000	REC Accompanist Stipend	\$0.00	\$0.00	\$1,209.00	\$1,209.00	0.0%
10.5.1102.300.0000.501.0000.0000	HJH Purchased Services	\$13.64	\$27.28	\$1,000.00	\$972.72	2.7%
10.5.1102.300.0000.501.0200.0000	HJH PE Purchased Services	(\$425.00)	(\$425.00)	\$3,600.00	\$4,025.00	11.8%
10.5.1102.300.0000.501.0750.0000	HJH Drama Purchased Services	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
10.5.1102.300.0000.501.0900.0000	HJH Music Purchased Services	\$0.00	\$0.00	\$925.00	\$925.00	0.0%
10.5.1102.300.0000.501.0910.0000	HJH Band Purchased Services	\$0.00	\$0.00	\$8,900.00	\$8,900.00	0.0%
10.5.1102.300.0000.501.0920.0000	HJH Orchestra Purchased Services	\$0.00	\$0.00	\$2,200.00	\$2,200.00	0.0%
10.5.1102.310.0000.503.0000.0000	HJH Licenses and Online Applications	\$430.88	\$430.88	\$10,000.00	\$9,569.12	4.3%
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	\$20.00	\$358.00	\$29,600.00	\$29,242.00	1.2%
10.5.1102.410.0000.501.0100.0000	HJH Art Supplies (up to \$500 each)	\$4,467.52	\$4,503.33	\$5,100.00	\$596.67	88.3%
10.5.1102.410.0000.501.0200.0000	HJH PE Supplies (up to \$500 each)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
10.5.1102.410.0000.501.0210.0000	HJH Yoga Supplies (up to \$500 each)	\$0.00	\$0.00	\$250.00	\$250.00	0.0%
10.5.1102.410.0000.501.0710.0000	HJH Science Supplies (up to \$500 each)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
10.5.1102.410.0000.501.0720.0000	HJH STEAM Supplies (up to \$500 each)	\$0.00	\$0.00	\$3,200.00	\$3,200.00	0.0%

Riverside District #96

Account Level Operating Statement For the Period 08/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

		<u>08/01/2026 - 08/31/2026</u>		<u>Budget</u>	<u>Budget Balance</u>	
10.5.1102.410.0000.501.0730.0000	HJH Math Supplies (up to \$500 each)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.5.1102.410.0000.501.0740.0000	HJH Social Science Supplies (up to \$500 each)	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
10.5.1102.410.0000.501.0750.0000	HJH Drama Supplies (up to \$500 each)	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
10.5.1102.410.0000.501.0760.0000	HJH World Languages Supplies (up to \$500 each)	\$225.45	\$225.45	\$800.00	\$574.55	28.2%
10.5.1102.410.0000.501.0770.0000	HJH ELA Supplies (up to \$500 each)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.5.1102.410.0000.501.0780.0000	HJH Communications Supplies (0 to 499)	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
10.5.1102.410.0000.501.0900.0000	HJH Music Supplies (up to \$500 each)	\$0.00	\$0.00	\$675.00	\$675.00	0.0%
10.5.1102.410.0000.501.0910.0000	HJH Band Supplies (up to \$500 each)	\$2,409.03	\$2,493.89	\$5,000.00	\$2,506.11	49.9%
10.5.1102.410.0000.501.0920.0000	HJH Orchestra Supplies (up to \$500 each)	\$0.00	\$0.00	\$6,625.00	\$6,625.00	0.0%
10.5.1102.410.0000.501.0940.0000	HJH Auditorium Supplies (up to \$500 each)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.5.1102.410.0000.809.0000.3220	CTE Improvement (CTEI) Supplies	\$0.00	\$0.00	\$1,091.00	\$1,091.00	0.0%
10.5.1102.415.0000.501.0000.0000	Student List Supplies	\$4,567.97	\$4,567.97	\$7,225.00	\$2,657.03	63.2%
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	\$5,386.25	\$5,386.25	\$4,775.00	(\$611.25)	112.8%
10.5.1102.422.0000.502.0000.0000	HJH Instr. Consumables/ Workbooks	\$2,294.25	\$41,516.21	\$72,000.00	\$30,483.79	57.7%
10.5.1102.442.0000.501.0000.0000	HJH Student Periodicals	\$659.34	\$659.34	\$1,500.00	\$840.66	44.0%
10.5.1102.497.0000.501.0000.0000	HJH Appreciation Account	\$0.00	\$72.00	\$3,500.00	\$3,428.00	2.1%
10.5.1102.740.0000.501.0000.0000	HJH Equipment \$500 to \$4,999	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
10.5.1102.740.0000.501.0200.0000	HJH PE Equipment \$500 to \$4,999	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
10.5.1102.740.0000.501.0910.0000	HJH Band Equipment \$500 to \$4,999	\$547.00	\$547.00	\$7,000.00	\$6,453.00	7.8%
10.5.1102.740.0000.501.0920.0000	HJH Orchestra Equipment \$500 to \$4,999	\$2,144.00	\$3,429.33	\$6,375.00	\$2,945.67	53.8%
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	\$4,271.39	\$4,271.39	\$108,624.71	\$104,353.32	3.9%
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	\$532.09	\$532.09	\$10,332.00	\$9,799.91	5.1%
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	\$24.78	\$24.78	\$630.00	\$605.22	3.9%
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	\$28.62	\$28.62	\$727.91	\$699.29	3.9%
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	\$1.67	\$1.67	\$80.00	\$78.33	2.1%
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	\$0.00	\$0.00	\$18,394.79	\$18,394.79	0.0%
10.5.1125.222.1150.700.0601.0000	ECE BCBS PPO Plan Expense	\$0.00	\$0.00	\$36,789.59	\$36,789.59	0.0%
10.5.1125.222.1160.700.0622.0000	ECE BCBS PPO Plan Expense	\$260.01	\$260.01	\$5,255.60	\$4,995.59	4.9%
10.5.1125.223.1150.700.0601.0000	ECE Dental High Plan Expense	\$0.00	\$0.00	\$2,414.30	\$2,414.30	0.0%
10.5.1125.223.1160.700.0622.0000	ECE Dental High Plan Expense	\$0.93	\$0.93	\$89.58	\$88.65	1.0%
10.5.1125.224.1150.700.0601.0000	ECE BCBS HMO Illinois PlanExpense	\$0.00	\$0.00	\$38,756.40	\$38,756.40	0.0%
10.5.1125.225.1120.700.0601.0000	ECE Dental Low Plan Expense PreSch	\$0.00	\$0.00	\$314.26	\$314.26	0.0%
10.5.1125.225.1150.700.0601.0000	ECE Dental Low Plan Expense	\$0.00	\$0.00	\$1,257.96	\$1,257.96	0.0%
10.5.1125.227.1120.700.0601.0000	ECE AD&D Expense	\$0.18	\$0.18	\$8.62	\$8.44	2.1%
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)	\$666.91	\$1,790.38	\$4,700.00	\$2,909.62	38.1%
10.5.1125.740.0000.700.0000.0000	ECE GenEd Pre-K Equipment \$500 to \$4,999	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
10.5.1220.112.1120.100.0620.0000	AES Teacher Salaries SPED	\$9,115.06	\$9,115.06	\$221,594.00	\$212,478.94	4.1%
10.5.1220.112.1120.200.0620.0000	BPES Teacher Salaries SPED	\$8,026.15	\$8,026.15	\$187,017.00	\$178,990.85	4.3%
10.5.1220.112.1120.300.0620.0000	CES Teacher Salaries SPED	\$13,473.69	\$13,473.69	\$290,811.00	\$277,337.31	4.6%
10.5.1220.112.1120.400.0620.0000	HES Teacher Salaries SPED	\$6,794.24	\$6,794.24	\$156,128.00	\$149,333.76	4.4%
10.5.1220.112.1120.500.0620.0000	HJH Teacher Salaries SPED	\$21,375.80	\$21,375.80	\$498,076.80	\$476,701.00	4.3%
10.5.1220.115.1150.100.0620.0000	AES Parapro Salaries SPED	\$0.00	\$0.00	\$432,248.22	\$432,248.22	0.0%
10.5.1220.115.1150.200.0620.0000	BPES Parapro Salaries SPED	\$0.00	\$0.00	\$222,714.49	\$222,714.49	0.0%
10.5.1220.115.1150.300.0620.0000	CES Parapro Salaries SPED	\$0.00	\$0.00	\$267,115.40	\$267,115.40	0.0%
10.5.1220.115.1150.400.0620.0000	HES Parapro Salaries SPED	\$0.00	\$0.00	\$154,956.38	\$154,956.38	0.0%
10.5.1220.115.1150.500.0620.0000	HJH Parapro Salaries SPED	\$0.00	\$0.00	\$152,815.16	\$152,815.16	0.0%

Riverside District #96

Account Level Operating Statement For the Period 08/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

		<u>08/01/2026 - 08/31/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.1220.116.1160.900.0620.0000	DO Admin Asst/Secretary Salaries SPED	\$2,721.78	\$2,721.78	\$52,850.00	\$50,128.22	5.2%
10.5.1220.134.1340.300.0620.0000	CES -Activities of Daily Living	\$0.00	\$0.00	\$550.00	\$550.00	0.0%
10.5.1220.134.1340.500.0620.0000	HJH -Activities of Daily Living	\$0.00	\$0.00	\$550.00	\$550.00	0.0%
10.5.1220.192.1920.200.0620.0000	BPES Extra Hours SPED	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.0%
10.5.1220.192.1920.800.0620.0000	Extra Hours Pay SPED	\$0.00	\$0.00	\$21,000.00	\$21,000.00	0.0%
10.5.1220.192.1920.900.0620.0000	DO Extra Hours Pay Service Area Admin	\$4,058.10	\$8,218.26	\$24,000.00	\$15,781.74	34.2%
10.5.1220.211.1120.100.0620.0000	AES TRS Expense	\$52.86	\$52.86	\$1,285.44	\$1,232.58	4.1%
10.5.1220.211.1120.200.0620.0000	BPES TRS Expense	\$46.55	\$46.55	\$1,084.80	\$1,038.25	4.3%
10.5.1220.211.1120.300.0620.0000	CES TRS Expense	\$78.14	\$78.14	\$1,686.71	\$1,608.57	4.6%
10.5.1220.211.1120.400.0620.0000	HES TRS Expense	\$39.41	\$39.41	\$905.52	\$866.11	4.4%
10.5.1220.211.1120.500.0620.0000	HJH TRS Expense	\$123.98	\$123.98	\$2,888.40	\$2,764.42	4.3%
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	\$61.07	\$61.07	\$1,484.64	\$1,423.57	4.1%
10.5.1220.217.1120.200.0620.0000	BPES THIS Expense	\$53.77	\$53.77	\$1,253.04	\$1,199.27	4.3%
10.5.1220.217.1120.300.0620.0000	CES THIS Expense	\$90.27	\$90.27	\$1,948.52	\$1,858.25	4.6%
10.5.1220.217.1120.400.0620.0000	HES THIS Expense	\$45.52	\$45.52	\$1,045.92	\$1,000.40	4.4%
10.5.1220.217.1120.500.0620.0000	HJH THIS Expense	\$143.22	\$143.22	\$3,337.20	\$3,193.98	4.3%
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	\$0.00	\$0.00	\$24,814.08	\$24,814.08	0.0%
10.5.1220.222.1120.200.0620.0000	BPES BCBS PPO Plan Expense	\$1,272.27	\$1,272.27	\$26,278.08	\$25,005.81	4.8%
10.5.1220.222.1120.300.0620.0000	CES BCBS PPO Plan Expense	\$2,308.43	\$2,308.43	\$36,978.63	\$34,670.20	6.2%
10.5.1220.222.1120.400.0620.0000	HES BCBS PPO Plan Expense	\$1,272.27	\$1,272.27	\$26,278.08	\$25,005.81	4.8%
10.5.1220.222.1120.500.0620.0000	HJH BCBS PPO Plan Expense	\$1,272.27	\$1,272.27	\$26,278.08	\$25,005.81	4.8%
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	\$829.00	\$829.00	\$17,323.92	\$16,494.92	4.8%
10.5.1220.224.1120.200.0620.0000	BPES BCBS HMO Illinois PlanExpense	\$854.63	\$854.63	\$17,323.92	\$16,469.29	4.9%
10.5.1220.224.1120.300.0620.0000	CES BCBS HMO Illinois PlanExpense	\$854.63	\$854.63	\$33,323.92	\$32,469.29	2.6%
10.5.1220.224.1120.400.0620.0000	HES BCBS HMO Illinois PlanExpense	\$363.40	\$363.40	\$7,366.14	\$7,002.74	4.9%
10.5.1220.224.1120.500.0620.0000	HJH BCBS HMO Illinois PlanExpense	\$2,243.59	\$2,243.59	\$45,478.86	\$43,235.27	4.9%
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	\$1,025.56	\$1,025.56	\$17,323.92	\$16,298.36	5.9%
10.5.1220.225.1120.100.0620.0000	AES Dental Low Plan Expense	\$37.95	\$37.95	\$898.12	\$860.17	4.2%
10.5.1220.225.1120.200.0620.0000	BPES Dental Low Plan Expense	\$37.96	\$37.96	\$898.16	\$860.20	4.2%
10.5.1220.225.1120.300.0620.0000	CES Dental Low Plan Expense	\$75.92	\$75.92	\$1,347.24	\$1,271.32	5.6%
10.5.1220.225.1120.400.0620.0000	HES Dental Low Plan Expense	\$38.74	\$38.74	\$898.16	\$859.42	4.3%

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Fiscal Year: 2026-2027

		<u>08/01/2026 - 08/31/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.1220.225.1120.500.0620.0000	HJH Dental Low Plan Expense	\$98.68	\$98.68	\$2,335.12	\$2,236.44	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%
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	\$22.78	\$22.78	\$449.25	\$426.47	5.1%
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	\$4,202.46	\$4,202.46	\$6,000.00	\$1,797.54	70.0%
10.5.1220.310.0000.804.0620.0000	SpEd Licenses and Online Applications	\$375.00	\$375.00	\$10,500.00	\$10,125.00	3.6%
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)	\$2,214.84	\$2,870.28	\$15,000.00	\$12,129.72	19.1%
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	\$395.00	\$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	\$5,278.05	\$5,278.05	\$126,882.29	\$121,604.24	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	\$30.61	\$30.61	\$735.84	\$705.23	4.2%
10.5.1225.217.1120.704.0622.0000	ECE THIS Expense	\$35.36	\$35.36	\$850.09	\$814.73	4.2%
10.5.1225.221.1120.704.0622.0000	ECE Life Insurance Expense	\$3.09	\$3.09	\$91.00	\$87.91	3.4%
10.5.1225.221.1150.704.0622.0000	ECE Life Insurance Expense	\$0.00	\$0.00	\$84.70	\$84.70	0.0%
10.5.1225.222.1120.704.0622.0000	ECE BCBS PPO Plan Expense	\$0.00	\$0.00	\$7,883.29	\$7,883.29	0.0%
10.5.1225.222.1150.704.0622.0000	ECE BCBS PPO Plan Expense	\$0.00	\$0.00	\$15,766.41	\$15,766.41	0.0%
10.5.1225.223.1150.704.0622.0000	ECE Special Ed Pre-School	\$0.00	\$0.00	\$1,034.75	\$1,034.75	0.0%
10.5.1225.224.1120.704.0622.0000	ECE BCBS HMO Illinois PlanExpense	\$854.63	\$854.63	\$17,323.92	\$16,469.29	4.9%
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	\$18.98	\$18.98	\$583.90	\$564.92	3.3%
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	\$0.32	\$0.32	\$9.38	\$9.06	3.4%
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)	\$979.50	\$2,580.08	\$6,000.00	\$3,419.92	43.0%
10.5.1250.112.1120.100.0000.0000	AES Teacher Salaries	\$2,526.17	\$2,526.17	\$66,460.77	\$63,934.60	3.8%
10.5.1250.112.1120.102.0000.4300	AES Title I Faculty Salaries	\$2,526.19	\$2,526.19	\$51,264.23	\$48,738.04	4.9%
10.5.1250.112.1120.200.0000.0000	BPES	\$4,442.05	\$4,442.05	\$103,504.00	\$99,061.95	4.3%
10.5.1250.112.1120.302.0001.0000	CES Title I Reading Faculty Salaries	\$3,929.24	\$3,929.24	\$91,555.00	\$87,625.76	4.3%
10.5.1250.112.1120.502.0000.4300	HJH Title I Teacher Salaries	\$3,072.43	\$3,072.43	\$55,044.97	\$51,972.54	5.6%
10.5.1250.211.1120.100.0000.0000	AES TRS Expense	\$14.65	\$14.65	\$385.44	\$370.79	3.8%
10.5.1250.211.1120.102.0000.4300	AES TRS Expense	\$14.66	\$14.66	\$297.36	\$282.70	4.9%
10.5.1250.211.1120.200.0000.0000	BPES	\$25.76	\$25.76	\$600.24	\$574.48	4.3%

Riverside District #96

Account Level Operating Statement For the Period 08/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

		<u>08/01/2026 - 08/31/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.1250.211.1120.302.0001.0000	CES TRS Expense	\$22.79	\$22.79	\$531.12	\$508.33	4.3%
10.5.1250.211.1120.502.0000.4300	HJH Title I TRS	\$17.82	\$17.82	\$319.20	\$301.38	5.6%
10.5.1250.217.1120.100.0000.0000	AES THIS Expense	\$16.92	\$16.92	\$445.20	\$428.28	3.8%
10.5.1250.217.1120.102.0000.4300	AES THIS Expense	\$16.93	\$16.93	\$343.44	\$326.51	4.9%
10.5.1250.217.1120.200.0000.0000	BPES	\$29.76	\$29.76	\$693.36	\$663.60	4.3%
10.5.1250.217.1120.302.0001.0000	CES THIS Expense	\$26.33	\$26.33	\$613.44	\$587.11	4.3%
10.5.1250.217.1120.502.0000.4300	HJH Title I THIS	\$20.59	\$20.59	\$368.64	\$348.05	5.6%
10.5.1250.218.1120.102.0000.4300	AES TRS Fed Expense	\$252.62	\$252.62	\$5,300.64	\$5,048.02	4.8%
10.5.1250.218.1120.502.0000.4300	HJH Title I TRS Federal	\$307.24	\$307.24	\$5,691.61	\$5,384.37	5.4%
10.5.1250.221.1120.100.0000.0000	AES Life Insurance Expense	\$1.82	\$1.82	\$49.33	\$47.51	3.7%
10.5.1250.221.1120.102.0000.4300	AES Title I - Life Insurance Expense	\$1.75	\$1.75	\$36.17	\$34.42	4.8%
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	\$0.81	\$0.81	\$29.93	\$29.12	2.7%
10.5.1250.222.1120.100.0000.0000	AES	\$763.36	\$763.36	\$18,657.36	\$17,894.00	4.1%
10.5.1250.222.1120.102.0000.4300	AES BCBS PPO Plan Expense	\$508.91	\$508.91	\$7,620.72	\$7,111.81	6.7%
10.5.1250.222.1120.502.0000.4300	HJH Title I PPO	\$0.00	\$0.00	\$2,675.02	\$2,675.02	0.0%
10.5.1250.223.1120.100.0000.0000	Ames	\$0.00	\$0.00	\$89.76	\$89.76	0.0%
10.5.1250.223.1120.302.0001.0000	Grant Subgroup1	\$18.97	\$18.97	\$449.04	\$430.07	4.2%
10.5.1250.224.1120.100.0000.0000	Ames	\$138.87	\$138.87	\$2,685.12	\$2,546.25	5.2%
10.5.1250.224.1120.102.0000.4300	AES BCBS HMO Illinois PlanExpense	\$288.44	\$288.44	\$5,976.72	\$5,688.28	4.8%
10.5.1250.224.1120.200.0000.0000	BPES	\$854.63	\$854.63	\$17,323.92	\$16,469.29	4.9%
10.5.1250.224.1120.302.0001.0000	CES BCBS HMO Illinois PlanExpense	\$352.49	\$352.49	\$7,366.14	\$7,013.65	4.8%
10.5.1250.224.1120.502.0000.4300	HJH Title I HMO	\$292.28	\$292.28	\$4,850.64	\$4,558.36	6.0%
10.5.1250.225.1120.100.0000.0000	AES	\$14.47	\$14.47	\$388.39	\$373.92	3.7%
10.5.1250.225.1120.102.0000.4300	AES Title I - Low Income	\$14.00	\$14.00	\$285.23	\$271.23	4.9%
10.5.1250.225.1120.200.0000.0000	BPES	\$18.97	\$18.97	\$449.04	\$430.07	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	\$6.49	\$6.49	\$238.03	\$231.54	2.7%
10.5.1250.227.1120.100.0000.0000	AES	\$0.19	\$0.19	\$5.04	\$4.85	3.8%
10.5.1250.227.1120.102.0000.4300	AES Title I - Low Income	\$0.18	\$0.18	\$3.84	\$3.66	4.7%
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	\$0.09	\$0.09	\$3.12	\$3.03	2.9%
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	\$756.00	\$756.00	\$2,800.00	\$2,044.00	27.0%
10.5.1501.136.1360.300.0000.0000	CES Educational Committees	\$252.00	\$252.00	\$2,800.00	\$2,548.00	9.0%
10.5.1501.136.1360.400.0000.0000	HES Educational Committees	\$0.00	\$0.00	\$3,920.00	\$3,920.00	0.0%
10.5.1501.136.1360.500.0000.0000	HJH Educational Committees	\$1,134.00	\$1,134.00	\$7,840.00	\$6,706.00	14.5%
10.5.1501.136.1360.800.0000.0000	Multi-Loc Educational Committees	\$504.00	\$504.00	\$35,840.00	\$35,336.00	1.4%
10.5.1501.211.1300.100.0000.0000	AES TRS Expense	\$0.00	\$0.00	\$64.40	\$64.40	0.0%
10.5.1501.211.1300.200.0000.0000	BPES TRS Expense	\$0.00	\$0.00	\$51.33	\$51.33	0.0%
10.5.1501.211.1300.300.0000.0000	CES TRS Expense	\$0.00	\$0.00	\$52.93	\$52.93	0.0%
10.5.1501.211.1300.400.0000.0000	HES TRS Expense	\$0.00	\$0.00	\$63.17	\$63.17	0.0%
10.5.1501.211.1300.500.0000.0000	HJH TRS Expense	\$0.00	\$0.00	\$1,007.81	\$1,007.81	0.0%
10.5.1501.211.1300.800.0000.0000	TRS Expense	\$0.00	\$0.00	\$101.26	\$101.26	0.0%

Riverside District #96

Account Level Operating Statement For the Period 08/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

		<u>08/01/2026 - 08/31/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.1501.211.1360.100.0000.0000	AES TRS Expense	\$0.00	\$0.00	\$16.24	\$16.24	0.0%
10.5.1501.211.1360.200.0000.0000	BPES TRS Expense	\$4.38	\$4.38	\$16.24	\$11.86	27.0%
10.5.1501.211.1360.300.0000.0000	CES TRS Expense	\$1.48	\$1.48	\$16.24	\$14.76	9.1%
10.5.1501.211.1360.400.0000.0000	HES TRS Expense	\$0.00	\$0.00	\$22.74	\$22.74	0.0%
10.5.1501.211.1360.500.0000.0000	HJH TRS Expense	\$5.84	\$5.84	\$45.47	\$39.63	12.8%
10.5.1501.211.1360.800.0000.0000	TRS Expense	\$2.88	\$2.88	\$207.87	\$204.99	1.4%
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	\$5.04	\$5.04	\$18.76	\$13.72	26.9%
10.5.1501.217.1360.300.0000.0000	CES THIS Expense	\$1.68	\$1.68	\$18.76	\$17.08	9.0%
10.5.1501.217.1360.400.0000.0000	HES THIS Expense	\$0.00	\$0.00	\$26.26	\$26.26	0.0%
10.5.1501.217.1360.500.0000.0000	HJH THIS Expense	\$6.72	\$6.72	\$52.53	\$45.81	12.8%
10.5.1501.217.1360.800.0000.0000	THIS Expense	\$3.36	\$3.36	\$240.13	\$236.77	1.4%
10.5.1501.218.1300.300.0000.0000	CES TRS Fed Expense	\$0.00	\$0.00	\$109.88	\$109.88	0.0%
10.5.1501.221.1300.500.0000.0000	HJH Life Insurance Expense	\$0.00	\$0.00	\$0.39	\$0.39	0.0%
10.5.1501.224.1300.500.0000.0000	HJH BCBS HMO Illinois PlanExpense	\$0.00	\$0.00	\$119.50	\$119.50	0.0%
10.5.1501.224.1360.300.0000.0000	Central	\$8.71	\$8.71	\$0.00	(\$8.71)	0.0%
10.5.1501.224.1360.500.0000.0000	Hauser	\$13.83	\$13.83	\$0.00	(\$13.83)	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	\$2,240.00	\$2,240.00	\$2,800.00	\$560.00	80.0%
10.5.1501.304.0000.501.0120.0000	HJH Co-Curricular Robotics Fees	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.0%
10.5.1501.325.0000.500.0000.0000	HJH Theater Servives (Container Rental, etc)	\$0.00	\$0.00	\$5,400.00	\$5,400.00	0.0%
10.5.1501.410.0000.201.0100.0000	BPES After School Art Club (up to \$500 each)	\$0.00	\$0.00	\$250.00	\$250.00	0.0%
10.5.1501.410.0000.301.0100.0000	CES After School Art Club (up to \$500 each)	\$0.00	\$0.00	\$250.00	\$250.00	0.0%
10.5.1501.410.0000.401.0100.0000	HES After School Art Club (up to \$500 each)	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
10.5.1501.410.0000.401.0160.0000	AfterSchool Garden Club	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
10.5.1501.410.0000.501.0000.0000	HJH Interscholastic & Co-Curriculars Supplies	\$0.00	\$0.00	\$8,300.00	\$8,300.00	0.0%
10.5.1501.410.0000.501.0120.0000	HJH Robotics Club Supplies	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
10.5.1501.410.0000.602.0900.0000	Co-Curricular Music All Elem	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.5.1501.410.0000.800.0000.0000	Finance CoCurricular Supplies - Various Locations	\$0.00	\$0.00	\$575.00	\$575.00	0.0%
10.5.1501.410.0000.808.0000.0000	AfterSchool Supplies for F/R	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.5.1602.112.1120.800.0630.0000	Teacher Salaries Summer School Multi-Location	\$34,492.76	\$51,376.76	\$34,000.00	(\$17,376.76)	151.1%
10.5.1602.115.1150.800.0630.0000	Non-Cert Salaries Summer School	\$6,651.42	\$8,269.29	\$4,244.50	(\$4,024.79)	194.8%
10.5.1602.211.1120.800.0630.0000	TRS Expense	\$200.05	\$298.01	\$0.00	(\$298.01)	0.0%
10.5.1602.217.1120.800.0630.0000	THIS Expense	\$231.09	\$344.23	\$0.00	(\$344.23)	0.0%
10.5.1602.224.1120.800.0630.0000	Summer School	\$64.52	\$64.52	\$0.00	(\$64.52)	0.0%
10.5.1602.300.0000.801.0630.0000	Summer School Purch Services	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.5.1602.310.0000.800.0630.0000	Summer School Field Trips	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.5.1602.310.0000.803.0630.0000	Summer School Software	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
10.5.1602.410.0000.800.0630.0000	Summer School Supplies (up to \$500 each)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.5.1602.410.0000.801.0630.0000	Summer School Supplies (up to \$500 each)	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
10.5.1650.112.1120.100.0000.0000	AES Teacher Salaries Gifted	\$3,251.44	\$3,251.44	\$72,761.25	\$69,509.81	4.5%
10.5.1650.112.1120.200.0000.0000	BPES Teacher Salaries Gifted	\$3,029.73	\$3,029.73	\$67,158.10	\$64,128.37	4.5%
10.5.1650.112.1120.300.0000.0000	CES Teacher Salaries Gifted	\$2,964.42	\$2,964.42	\$67,326.40	\$64,361.98	4.4%
10.5.1650.112.1120.400.0000.0000	HES Teacher Salaries Gifted	\$2,888.47	\$2,888.47	\$67,304.25	\$64,415.78	4.3%
10.5.1650.211.1120.100.0000.0000	AES TRS Expense	\$18.85	\$18.85	\$421.92	\$403.07	4.5%
10.5.1650.211.1120.200.0000.0000	BPES TRS Expense	\$17.57	\$17.57	\$389.52	\$371.95	4.5%
10.5.1650.211.1120.300.0000.0000	CES TRS Expense	\$17.19	\$17.19	\$390.48	\$373.29	4.4%
10.5.1650.211.1120.400.0000.0000	HES TRS Expense	\$16.75	\$16.75	\$390.48	\$373.73	4.3%
10.5.1650.217.1120.100.0000.0000	AES THIS Expense	\$21.78	\$21.78	\$487.44	\$465.66	4.5%
10.5.1650.217.1120.200.0000.0000	BPES THIS Expense	\$20.30	\$20.30	\$450.00	\$429.70	4.5%

Riverside District #96

Account Level Operating Statement For the Period 08/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

		<u>08/01/2026 - 08/31/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.1650.217.1120.300.0000.0000	CES THIS Expense	\$19.86	\$19.86	\$451.19	\$431.33	4.4%
10.5.1650.217.1120.400.0000.0000	HES THIS Expense	\$19.35	\$19.35	\$450.96	\$431.61	4.3%
10.5.1650.221.1120.100.0000.0000	AES Life Insurance Expense	\$1.78	\$1.78	\$42.87	\$41.09	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	\$1.79	\$1.79	\$42.63	\$40.84	4.2%
10.5.1650.222.1120.100.0000.0000	Ames	\$636.14	\$636.14	\$0.00	(\$636.14)	0.0%
10.5.1650.222.1120.200.0000.0000	BPES	\$890.59	\$890.59	\$5,255.51	\$4,364.92	16.9%
10.5.1650.222.1120.300.0000.0000	CES BCBS PPO Plan Expense	\$1,017.81	\$1,017.81	\$21,022.57	\$20,004.76	4.8%
10.5.1650.223.1120.100.0000.0000	AES Dental High Plan Expense	\$0.00	\$0.00	\$224.64	\$224.64	0.0%
10.5.1650.223.1120.200.0000.0000	BPES Dental High Plan Expense	\$0.00	\$0.00	\$224.40	\$224.40	0.0%
10.5.1650.223.1120.300.0000.0000	Central	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
10.5.1650.223.1120.400.0000.0000	Hollywood	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.5.1650.224.1120.100.0000.0000	AES BCBS HMO Illinois PlanExpense	\$213.66	\$213.66	\$12,993.12	\$12,779.46	1.6%
10.5.1650.224.1120.200.0000.0000	BPES BCBS HMO Illinois PlanExpense	\$0.00	\$0.00	\$8,661.84	\$8,661.84	0.0%
10.5.1650.224.1120.400.0000.0000	Hollywood	\$640.97	\$640.97	\$12,992.88	\$12,351.91	4.9%
10.5.1650.225.1120.100.0000.0000	Ames	\$14.23	\$14.23	\$112.27	\$98.04	12.7%
10.5.1650.225.1120.200.0000.0000	BPES	\$13.29	\$13.29	\$89.72	\$76.43	14.8%
10.5.1650.225.1120.300.0000.0000	CES Dental Low Plan Expense	\$15.18	\$15.18	\$359.36	\$344.18	4.2%
10.5.1650.225.1120.400.0000.0000	HES Dental Low Plan Expense	\$14.24	\$14.24	\$336.81	\$322.57	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	\$2,012.38	\$2,012.38	\$45,390.50	\$43,378.12	4.4%
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	\$11.67	\$11.67	\$263.28	\$251.61	4.4%
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	\$13.48	\$13.48	\$304.08	\$290.60	4.4%
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	\$176.24	\$176.24	\$3,682.95	\$3,506.71	4.8%
10.5.1800.225.1120.600.0000.0000	Allocate Elementary	\$9.49	\$9.49	\$224.54	\$215.05	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	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.5.1800.410.0000.802.0000.4909	Title III Supplies	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.0%
10.5.1800.410.0000.802.0130.0000	Bi-Lingual Supplies (up to \$500 each)	\$0.00	\$0.00	\$7,400.00	\$7,400.00	0.0%
10.5.1912.670.0000.804.0620.0000	Private Tuition - Local SPED	\$23,462.30	\$62,325.46	\$500,000.00	\$437,674.54	12.5%
10.5.1919.670.0000.804.0620.0000	Private Summer Tuition - Local SPED	\$6,900.20	\$11,423.18	\$77,000.00	\$65,576.82	14.8%
10.5.2110.112.1120.100.0620.0000	AES Teacher Salaries Social Work SPED	\$3,864.99	\$3,864.99	\$90,058.00	\$86,193.01	4.3%
10.5.2110.112.1120.200.0620.0000	BPES Teacher Salaries Social Work SPED	\$3,796.97	\$3,796.97	\$88,473.00	\$84,676.03	4.3%
10.5.2110.112.1120.300.0620.0000	CES Teacher Salaries Social Work SPED	\$3,855.25	\$3,855.25	\$89,831.00	\$85,975.75	4.3%
10.5.2110.112.1120.400.0620.0000	HES Teacher Salaries SPED	\$2,116.40	\$2,116.40	\$40,227.00	\$38,110.60	5.3%
10.5.2110.112.1120.500.0620.0000	HJH Teacher Salaries SPED	\$5,066.16	\$5,066.16	\$115,798.00	\$110,731.84	4.4%
10.5.2110.112.1120.700.0622.0000	ECE SW Salaries PreK	\$1,410.93	\$1,410.93	\$26,818.00	\$25,407.07	5.3%
10.5.2110.211.1120.100.0620.0000	AES TRS Expense	\$22.42	\$22.42	\$522.24	\$499.82	4.3%
10.5.2110.211.1120.200.0620.0000	BPES TRS Expense	\$22.02	\$22.02	\$513.12	\$491.10	4.3%
10.5.2110.211.1120.300.0620.0000	CES TRS Expense	\$22.36	\$22.36	\$521.04	\$498.68	4.3%
10.5.2110.211.1120.400.0620.0000	HES TRS Expense	\$12.28	\$12.28	\$233.28	\$221.00	5.3%
10.5.2110.211.1120.500.0620.0000	HJH TRS Expense	\$29.38	\$29.38	\$671.52	\$642.14	4.4%
10.5.2110.211.1120.700.0622.0000	ECE Teacher Salaries	\$8.18	\$8.18	\$155.52	\$147.34	5.3%
10.5.2110.217.1120.100.0620.0000	AES THIS Expense	\$25.90	\$25.90	\$603.36	\$577.46	4.3%
10.5.2110.217.1120.200.0620.0000	BPES THIS Expense	\$25.44	\$25.44	\$592.80	\$567.36	4.3%
10.5.2110.217.1120.300.0620.0000	CES THIS Expense	\$25.83	\$25.83	\$601.92	\$576.09	4.3%
10.5.2110.217.1120.400.0620.0000	HES THIS Expense	\$14.18	\$14.18	\$269.52	\$255.34	5.3%
10.5.2110.217.1120.500.0620.0000	HJH THIS Expense	\$33.94	\$33.94	\$775.92	\$741.98	4.4%

Riverside District #96

Account Level Operating Statement For the Period 08/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

		<u>08/01/2026 - 08/31/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.2110.217.1120.700.0622.0000	ECE THIS Expense	\$9.45	\$9.45	\$179.76	\$170.31	5.3%
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	\$1,272.27	\$1,272.27	\$26,278.08	\$25,005.81	4.8%
10.5.2110.222.1120.200.0620.0000	BPES Special Education	\$1,272.27	\$1,272.27	\$26,278.08	\$25,005.81	4.8%
10.5.2110.222.1120.300.0620.0000	CES BCBS PPO Plan Expense	\$1,272.27	\$1,272.27	\$26,278.08	\$25,005.81	4.8%
10.5.2110.222.1120.400.0620.0000	HES Special Education	\$310.85	\$310.85	\$15,766.80	\$15,455.95	2.0%
10.5.2110.222.1120.700.0622.0000	ECE Special Ed Pre-School	\$207.23	\$207.23	\$10,511.28	\$10,304.05	2.0%
10.5.2110.223.1120.200.0620.0000	BPES Special Education	\$0.00	\$0.00	\$449.04	\$449.04	0.0%
10.5.2110.223.1120.300.0620.0000	Special Education	\$75.92	\$75.92	\$0.00	(\$75.92)	0.0%
10.5.2110.223.1120.400.0620.0000	HES Special Education	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.5.2110.224.1120.200.0620.0000	BPES BCBS HMO Illinois PlanExpense	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.0%
10.5.2110.225.1120.100.0620.0000	AES Dental Low Plan Expense	\$18.98	\$18.98	\$449.04	\$430.06	4.2%
10.5.2110.225.1120.200.0620.0000	BPES Dental Low Plan Expense	\$18.98	\$18.98	\$0.00	(\$18.98)	0.0%
10.5.2110.225.1120.300.0620.0000	CES Dental Low Plan Expense	(\$56.13)	(\$56.13)	\$449.04	\$505.17	12.5%
10.5.2110.225.1120.400.0620.0000	HES Dental Low Plan Expense	\$11.39	\$11.39	\$0.00	(\$11.39)	0.0%
10.5.2110.225.1120.700.0622.0000	ECE Dental Low Plan Expense	\$7.59	\$7.59	\$0.00	(\$7.59)	0.0%
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)	\$653.14	\$1,179.29	\$1,800.00	\$620.71	65.5%
10.5.2120.112.1120.500.0000.0000	HJH Pupils/Staff Counseling	\$3,176.48	\$3,330.93	\$74,015.00	\$70,684.07	4.5%
10.5.2120.211.1120.500.0000.0000	HJH TRS Expense	\$18.42	\$19.32	\$429.36	\$410.04	4.5%
10.5.2120.217.1120.500.0000.0000	HJH THIS Expense	\$21.28	\$22.31	\$495.84	\$473.53	4.5%
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	\$363.40	\$363.40	\$7,366.14	\$7,002.74	4.9%
10.5.2120.225.1120.500.0000.0000	HJH Dental Low Plan Expense	\$18.98	\$18.98	\$449.08	\$430.10	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	\$1,158.24	\$1,158.24	\$57,498.07	\$56,339.83	2.0%
10.5.2130.114.1140.500.0000.0000	HJH Nurse and Health Aides Salaries	\$0.00	\$0.00	\$56,258.52	\$56,258.52	0.0%
10.5.2130.130.1300.800.0000.0000	REC Lead Nurse Stipend	\$0.00	\$0.00	\$3,045.00	\$3,045.00	0.0%
10.5.2130.192.1920.100.0000.0000	AES Extra Hours Pay Health	\$0.00	\$0.00	\$400.00	\$400.00	0.0%
10.5.2130.192.1920.200.0000.0000	BPES Extra Hours Pay Health	\$0.00	\$0.00	\$400.00	\$400.00	0.0%
10.5.2130.192.1920.300.0000.0000	CES Extra Hours Pay Health	\$484.22	\$484.22	\$2,200.00	\$1,715.78	22.0%
10.5.2130.192.1920.500.0000.0000	HJH Extra Hours Health	\$0.00	\$0.00	\$400.00	\$400.00	0.0%
10.5.2130.221.1140.100.0000.0000	AES Life Insurance Expense	\$0.00	\$0.00	\$57.00	\$57.00	0.0%
10.5.2130.221.1140.200.0000.0000	BPES Life Insurance Expense	\$0.00	\$0.00	\$57.00	\$57.00	0.0%
10.5.2130.221.1140.300.0000.0000	CES Life Insurance Expense	\$0.00	\$0.00	\$57.00	\$57.00	0.0%
10.5.2130.221.1140.400.0000.0000	HES Life Insurance Expense	\$0.00	\$0.00	\$57.00	\$57.00	0.0%
10.5.2130.221.1140.500.0000.0000	HJH Life Insurance Expense	\$0.00	\$0.00	\$57.00	\$57.00	0.0%
10.5.2130.222.1140.100.0000.0000	Ames	\$0.00	\$0.00	\$26,278.00	\$26,278.00	0.0%
10.5.2130.222.1140.300.0000.0000	CES BCBS PPO Plan Expense	\$0.00	\$0.00	\$26,278.00	\$26,278.00	0.0%
10.5.2130.223.1140.200.0000.0000	BPES Dental High Plan Expense	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.5.2130.223.1140.500.0000.0000	Hauser	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.5.2130.224.1140.200.0000.0000	BPES BCBS HMO Illinois PlanExpense	\$0.00	\$0.00	\$7,366.20	\$7,366.20	0.0%
10.5.2130.224.1140.500.0000.0000	Hauser	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.0%
10.5.2130.225.1140.100.0000.0000	AES Dental Low Plan Expense	\$0.00	\$0.00	\$449.25	\$449.25	0.0%
10.5.2130.225.1140.200.0000.0000	BPES Dental Low Plan Expense	\$0.00	\$0.00	\$449.25	\$449.25	0.0%

Riverside District #96

Account Level Operating Statement For the Period 08/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

		<u>08/01/2026 - 08/31/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
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%
10.5.2130.410.0000.804.0000.0000	Nursing Supplies	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.5.2130.410.0000.804.0620.0000	Local SPED Health Supplies (up to \$500 each)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
10.5.2130.740.0000.804.0620.0000	Local SPED Health Equipment \$500 to \$4,999	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.5.2140.112.1120.100.0620.0000	AES Teacher Salaries SPED Psychologist	\$3,176.48	\$3,176.48	\$75,015.00	\$71,838.52	4.2%
10.5.2140.112.1120.200.0620.0000	BPES Teacher Salaries SPED Psychologist	\$1,905.89	\$1,905.89	\$44,409.00	\$42,503.11	4.3%
10.5.2140.112.1120.300.0620.0000	CES Teacher Salaries SPED Psychologist	\$2,828.47	\$2,828.47	\$68,906.00	\$66,077.53	4.1%
10.5.2140.112.1120.400.0620.0000	HES Teacher Salaries SPED Psychologist	\$1,270.59	\$1,270.59	\$29,606.00	\$28,335.41	4.3%
10.5.2140.112.1120.500.0620.0000	HJH Teacher Salaries SPED Psychologist	\$2,777.57	\$2,777.57	\$64,720.00	\$61,942.43	4.3%
10.5.2140.192.1920.800.0620.0000	Psych ExtraPay	\$1,745.29	\$1,992.41	\$8,000.00	\$6,007.59	24.9%
10.5.2140.211.1120.100.0620.0000	AES TRS Expense	\$18.42	\$18.42	\$435.16	\$416.74	4.2%
10.5.2140.211.1120.200.0620.0000	BPES TRS Expense	\$11.05	\$11.05	\$257.52	\$246.47	4.3%
10.5.2140.211.1120.300.0620.0000	CES TRS Expense	\$16.41	\$16.41	\$399.72	\$383.31	4.1%
10.5.2140.211.1120.400.0620.0000	HES TRS Expense	\$7.37	\$7.37	\$171.61	\$164.24	4.3%
10.5.2140.211.1120.500.0620.0000	HJH TRS Expense	\$16.11	\$16.11	\$375.36	\$359.25	4.3%
10.5.2140.211.1920.800.0620.0000	Special Education	\$10.13	\$11.56	\$92.00	\$80.44	12.6%
10.5.2140.217.1120.100.0620.0000	AES THIS Expense	\$21.28	\$21.28	\$502.54	\$481.26	4.2%
10.5.2140.217.1120.200.0620.0000	BPES THIS Expense	\$12.77	\$12.77	\$297.60	\$284.83	4.3%
10.5.2140.217.1120.300.0620.0000	CES THIS Expense	\$18.95	\$18.95	\$461.70	\$442.75	4.1%
10.5.2140.217.1120.400.0620.0000	HES THIS Expense	\$8.51	\$8.51	\$198.25	\$189.74	4.3%
10.5.2140.217.1120.500.0620.0000	HJH THIS Expense	\$18.61	\$18.61	\$433.68	\$415.07	4.3%
10.5.2140.217.1920.800.0620.0000	Special Education	\$11.69	\$13.35	\$106.00	\$92.65	12.6%
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	\$518.08	\$518.08	\$10,700.55	\$10,182.47	4.8%
10.5.2140.222.1120.200.0620.0000	BPES BCBS PPO Plan Expense	\$763.36	\$763.36	\$14,736.47	\$13,973.11	5.2%
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	\$508.91	\$508.91	\$9,824.44	\$9,315.53	5.2%
10.5.2140.223.1120.100.0620.0000	Special Education	\$75.91	\$75.91	\$0.00	(\$75.91)	0.0%
10.5.2140.223.1120.200.0620.0000	Special Education	\$45.53	\$45.53	\$0.00	(\$45.53)	0.0%
10.5.2140.223.1120.300.0620.0000	Special Education	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.5.2140.223.1120.400.0620.0000	Special Education	\$30.35	\$30.35	\$0.00	(\$30.35)	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%
10.5.2140.224.1120.300.0620.0000	CES BCBS HMO Illinois PlanExpense	\$1,090.20	\$1,090.20	\$0.00	(\$1,090.20)	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	\$363.40	\$363.40	\$17,204.42	\$16,841.02	2.1%
10.5.2140.225.1120.100.0620.0000	AES Dental Low Plan Expense	(\$56.16)	(\$56.16)	\$449.08	\$505.24	12.5%
10.5.2140.225.1120.200.0620.0000	BPES Dental Low Plan Expense	(\$33.70)	(\$33.70)	\$262.66	\$296.36	12.8%
10.5.2140.225.1120.300.0620.0000	CES Dental Low Plan Expense	\$56.94	\$56.94	\$4.52	(\$52.42)	1259.7%
10.5.2140.225.1120.400.0620.0000	HES Dental Low Plan Expense	(\$22.46)	(\$22.46)	\$175.26	\$197.72	12.8%
10.5.2140.225.1120.500.0620.0000	HJH Dental Low Plan Expense	\$0.00	\$0.00	\$445.98	\$445.98	0.0%
10.5.2140.227.1120.100.0620.0000	AES AD&D Expense	\$0.25	\$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%

Riverside District #96

Account Level Operating Statement For the Period 08/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

08/01/2026 - 08/31/2026			Budget	Budget Balance		
10.5.2140.300.0000.804.0620.0000	Local SPED Psych Purch Services	\$2,300.00	\$2,300.00	\$7,600.00	\$5,300.00	30.3%
10.5.2140.310.0000.804.0620.0000	Psych Licenses and Online Applications	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.5.2140.410.0000.804.0620.0000	Local SPED Psychological Supplies (up to \$500 each)	\$4,653.80	\$4,653.80	\$7,700.00	\$3,046.20	60.4%
10.5.2150.112.1120.100.0620.0000	AES Teacher Salaries SPED Speech	\$4,676.46	\$4,676.46	\$108,966.00	\$104,289.54	4.3%
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	\$3,966.92	\$3,966.92	\$104,484.65	\$100,517.73	3.8%
10.5.2150.112.1120.400.0620.0000	HES Teacher Salaries SPED Speech	\$1,513.57	\$1,513.57	\$34,367.60	\$32,854.03	4.4%
10.5.2150.112.1120.500.0620.0000	HJH Teacher Salaries SPED Speech	\$2,270.35	\$2,270.35	\$51,551.40	\$49,281.05	4.4%
10.5.2150.112.1120.700.0622.0000	ECE Teacher Salaries BPES SPED Pre-K Speech	\$3,015.29	\$3,015.29	\$84,158.00	\$81,142.71	3.6%
10.5.2150.211.1120.100.0620.0000	AES TRS Expense	\$27.12	\$27.12	\$631.92	\$604.80	4.3%
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	\$23.00	\$23.00	\$606.00	\$583.00	3.8%
10.5.2150.211.1120.400.0620.0000	HES TRS Expense	\$8.78	\$8.78	\$199.44	\$190.66	4.4%
10.5.2150.211.1120.500.0620.0000	HJH TRS Expense	\$13.17	\$13.17	\$299.04	\$285.87	4.4%
10.5.2150.211.1120.700.0622.0000	ECE TRS Expense	\$17.49	\$17.49	\$488.16	\$470.67	3.6%
10.5.2150.217.1120.100.0620.0000	AES THIS Expense	\$31.33	\$31.33	\$730.08	\$698.75	4.3%
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	\$26.58	\$26.58	\$700.08	\$673.50	3.8%
10.5.2150.217.1120.400.0620.0000	HES THIS Expense	\$10.14	\$10.14	\$230.16	\$220.02	4.4%
10.5.2150.217.1120.500.0620.0000	HJH THIS Expense	\$15.21	\$15.21	\$345.36	\$330.15	4.4%
10.5.2150.217.1120.700.0622.0000	ECE THIS Expense	\$20.20	\$20.20	\$563.76	\$543.56	3.6%
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	\$1.88	\$1.88	\$51.01	\$49.13	3.7%
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	\$2.38	\$2.38	\$57.00	\$54.62	4.2%
10.5.2150.222.1120.100.0620.0000	AES BCBS PPO Plan Expense	\$1,272.27	\$1,272.27	\$26,278.08	\$25,005.81	4.8%
10.5.2150.222.1120.300.0620.0000	CES BCBS PPO Plan Expense	\$1,005.09	\$1,005.09	\$23,466.24	\$22,461.15	4.3%
10.5.2150.223.1120.300.0620.0000	CES Dental Low Plan Expense	\$14.99	\$14.99	\$401.10	\$386.11	3.7%
10.5.2150.224.1120.400.0620.0000	HES BCBS HMO Illinois PlanExpense	\$341.85	\$341.85	\$6,929.54	\$6,587.69	4.9%
10.5.2150.224.1120.500.0620.0000	HJH BCBS HMO Illinois PlanExpense	\$512.78	\$512.78	\$10,394.38	\$9,881.60	4.9%
10.5.2150.224.1120.700.0622.0000	Special Ed Pre-School	\$352.49	\$352.49	\$0.00	(\$352.49)	0.0%
10.5.2150.225.1120.100.0620.0000	AES Dental Low Plan Expense	\$18.98	\$18.98	\$449.08	\$430.10	4.2%
10.5.2150.225.1120.400.0620.0000	HES Dental Low Plan Expense	\$7.59	\$7.59	\$179.52	\$171.93	4.2%
10.5.2150.225.1120.500.0620.0000	HJH Dental Low Plan Expense	\$11.38	\$11.38	\$269.52	\$258.14	4.2%
10.5.2150.225.1120.700.0622.0000	Special Ed Pre-School	\$18.98	\$18.98	\$0.00	(\$18.98)	0.0%
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	\$0.20	\$0.20	\$5.28	\$5.08	3.8%
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	\$0.25	\$0.25	\$6.00	\$5.75	4.2%
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	\$420.00	\$600.00	\$180.00	70.0%
10.5.2150.314.0000.804.0620.0000	Local Speech Services - no SpEd	\$0.00	\$0.00	\$350.00	\$350.00	0.0%
10.5.2150.410.0000.804.0620.0000	Local SPED Speech Path Supplies (up to \$500 each)	\$463.56	\$1,119.36	\$3,000.00	\$1,880.64	37.3%
10.5.2150.640.0000.804.0620.0000	SLP Dues & Fees	\$0.00	\$0.00	\$375.00	\$375.00	0.0%
10.5.2190.116.1160.100.0000.0000	AES Midday Aide Salaries	\$0.00	\$0.00	\$24,800.79	\$24,800.79	0.0%
10.5.2190.116.1160.200.0000.0000	BPES Midday Aide Salaries	\$0.00	\$0.00	\$18,200.00	\$18,200.00	0.0%
10.5.2190.116.1160.300.0000.0000	CES Midday Aide Salaries	\$0.00	\$0.00	\$21,006.38	\$21,006.38	0.0%
10.5.2190.116.1160.400.0000.0000	HES Midday Aide Salaries	\$0.00	\$0.00	\$23,001.21	\$23,001.21	0.0%
10.5.2190.131.1310.100.0000.0000	AES Supervision Lunch-Recess Pay	\$0.00	\$0.00	\$30,770.55	\$30,770.55	0.0%
10.5.2190.131.1310.200.0000.0000	BPES Supervision Lunch-Recess Pay	\$0.00	\$0.00	\$16,367.31	\$16,367.31	0.0%
10.5.2190.131.1310.300.0000.0000	CES Supervision Lunch-Recess Pay	\$0.00	\$0.00	\$72,016.18	\$72,016.18	0.0%
10.5.2190.131.1310.400.0000.0000	HES Supervision Lunch-Recess Pay	\$0.00	\$0.00	\$2,618.77	\$2,618.77	0.0%
10.5.2190.131.1310.500.0000.0000	HJH Supervision Lunch-Recess Pay	\$0.00	\$0.00	\$9,165.70	\$9,165.70	0.0%
10.5.2190.132.1320.100.0000.0000	AES Supervision Bfr-Afttr-Det Pay	\$0.00	\$0.00	\$19,606.52	\$19,606.52	0.0%
10.5.2190.132.1320.200.0000.0000	BPES Supervision Bfr-Afttr-Det Pay	\$0.00	\$0.00	\$9,132.84	\$9,132.84	0.0%
10.5.2190.132.1320.300.0000.0000	CES Supervision Bfr-Afttr-Det Pay	\$0.00	\$0.00	\$26,032.39	\$26,032.39	0.0%
10.5.2190.132.1320.400.0000.0000	HES Supervision Bfr-Afttr-Det Pay	\$0.00	\$0.00	\$3,415.33	\$3,415.33	0.0%
10.5.2190.132.1320.500.0000.0000	HJH Supervision Bfr-Afttr-Det Pay	\$0.00	\$0.00	\$55,657.20	\$55,657.20	0.0%

Riverside District #96

Account Level Operating Statement For the Period 08/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

		<u>08/01/2026 - 08/31/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.2190.192.1920.100.0000.0000	AES Extra Hours Pay Other Support	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.5.2190.192.1920.200.0000.0000	BPES Extra Hours Pay Other Support	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.5.2190.192.1920.300.0000.0000	CES Extra Hours Pay Other Support	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
10.5.2190.211.1310.100.0000.0000	AES TRS Expense	\$0.00	\$0.00	\$178.47	\$178.47	0.0%
10.5.2190.211.1310.200.0000.0000	BPES TRS Expense	\$0.00	\$0.00	\$94.93	\$94.93	0.0%
10.5.2190.211.1310.300.0000.0000	CES TRS Expense	\$0.00	\$0.00	\$417.69	\$417.69	0.0%
10.5.2190.211.1310.400.0000.0000	HES TRS Expense	\$0.00	\$0.00	\$15.19	\$15.19	0.0%
10.5.2190.211.1310.500.0000.0000	HJH TRS Expense	\$0.00	\$0.00	\$53.16	\$53.16	0.0%
10.5.2190.211.1320.100.0000.0000	Ames	\$0.00	\$0.00	\$22.01	\$22.01	0.0%
10.5.2190.211.1320.200.0000.0000	BPES	\$0.00	\$0.00	\$5.28	\$5.28	0.0%
10.5.2190.211.1320.300.0000.0000	Central	\$0.00	\$0.00	\$22.60	\$22.60	0.0%
10.5.2190.211.1320.400.0000.0000	Hollywood	\$0.00	\$0.00	\$1.47	\$1.47	0.0%
10.5.2190.211.1320.500.0000.0000	Hauser	\$0.00	\$0.00	\$242.11	\$242.11	0.0%
10.5.2190.217.1310.100.0000.0000	AES THIS Expense	\$0.00	\$0.00	\$206.16	\$206.16	0.0%
10.5.2190.217.1310.200.0000.0000	BPES THIS Expense	\$0.00	\$0.00	\$109.66	\$109.66	0.0%
10.5.2190.217.1310.300.0000.0000	CES THIS Expense	\$0.00	\$0.00	\$482.51	\$482.51	0.0%
10.5.2190.217.1310.400.0000.0000	HES THIS Expense	\$0.00	\$0.00	\$17.55	\$17.55	0.0%
10.5.2190.217.1310.500.0000.0000	HJH THIS Expense	\$0.00	\$0.00	\$61.41	\$61.41	0.0%
10.5.2190.217.1320.100.0000.0000	Ames	\$0.00	\$0.00	\$25.43	\$25.43	0.0%
10.5.2190.217.1320.200.0000.0000	BPES	\$0.00	\$0.00	\$6.10	\$6.10	0.0%
10.5.2190.217.1320.300.0000.0000	Central	\$0.00	\$0.00	\$26.10	\$26.10	0.0%
10.5.2190.217.1320.400.0000.0000	Hollywood	\$0.00	\$0.00	\$1.70	\$1.70	0.0%
10.5.2190.217.1320.500.0000.0000	Hauser	\$0.00	\$0.00	\$279.68	\$279.68	0.0%
10.5.2190.221.1160.100.0000.0000	AES Life Insurance Expense	\$0.00	\$0.00	\$57.00	\$57.00	0.0%
10.5.2190.223.1160.200.0000.0000	BPES Dental High Plan Expense	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.5.2190.223.1160.400.0000.0000	HES Dental High Plan Expense	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.5.2190.227.1160.100.0000.0000	AES	\$0.00	\$0.00	\$6.00	\$6.00	0.0%
10.5.2190.300.0000.501.0440.0000	HJH Student Leadership Team Purch Services	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.5.2190.300.0000.501.0610.0000	HJH Graduation Services	\$940.30	\$940.30	\$3,000.00	\$2,059.70	31.3%
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	\$4,353.44	\$40,000.00	\$35,646.56	10.9%
10.5.2190.300.0000.808.0000.0000	Purchased Services for F/R	\$11,182.29	\$11,182.29	\$42,658.26	\$31,475.97	26.2%
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	\$4,468.57	\$4,468.57	\$104,122.00	\$99,653.43	4.3%
10.5.2210.116.1160.900.0000.0000	DO	\$798.15	\$798.15	\$15,498.00	\$14,699.85	5.2%
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	\$25.92	\$25.92	\$603.84	\$577.92	4.3%
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	\$29.94	\$29.94	\$697.68	\$667.74	4.3%
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	\$2.38	\$2.38	\$57.00	\$54.62	4.2%
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	\$389.99	\$389.99	\$7,883.40	\$7,493.41	4.9%
10.5.2210.223.1160.900.0000.0000	DO	\$1.40	\$1.40	\$134.95	\$133.55	1.0%
10.5.2210.224.1120.802.0000.0000	BCBS HMO Illinois PlanExpense	\$854.63	\$854.63	\$17,323.92	\$16,469.29	4.9%
10.5.2210.225.1120.802.0000.0000	Dental Low Plan Expense	\$18.98	\$18.98	\$449.08	\$430.10	4.2%
10.5.2210.227.1120.802.0000.0000	AD&D Expense	\$0.25	\$0.25	\$6.00	\$5.75	4.2%
10.5.2210.227.1160.900.0000.0000	DO	\$0.10	\$0.10	\$2.00	\$1.90	5.0%
10.5.2210.300.0000.802.0000.4300	DistrictWide Title I PD Services	\$581.40	\$581.40	\$0.00	(\$581.40)	0.0%
10.5.2210.300.0000.802.0000.4932	Title 2- PD & Workshops District-Wide	(\$96.57)	(\$96.57)	\$32,840.00	\$32,936.57	0.3%
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%

Riverside District #96

Account Level Operating Statement For the Period 08/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

		<u>08/01/2026 - 08/31/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
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	\$1,187.99	\$14,000.00	\$12,812.01	8.5%
10.5.2210.312.0000.802.0000.0000	Multi-Location PD Services	\$3,000.00	\$3,000.00	\$96,500.00	\$93,500.00	3.1%
10.5.2210.312.0000.802.0000.4909	Title III PD	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
10.5.2210.312.0000.804.0620.0000	PD SpEd Local funds	\$331.08	\$331.08	\$0.00	(\$331.08)	0.0%
10.5.2210.312.0000.804.0620.4620	IDEA PartB Mandatory PD (5%)	\$0.00	\$0.00	\$16,030.00	\$16,030.00	0.0%
10.5.2210.312.0000.809.0000.0000	PD District Leadership Team	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.0%
10.5.2210.332.0000.802.0000.0000	Conference Travel, Meals & Lodging Multilocation	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.5.2210.410.0000.802.0150.0000	Inservice PD Supplies (up to \$500 each)	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
10.5.2210.410.0000.802.0300.0000	Reading PD Supplies (up to \$500 each)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.5.2210.410.0000.809.0000.0000	Supplies Strategic Planning	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.5.2210.497.0000.809.0000.0000	Opening day PD	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
10.5.2220.118.1180.500.0000.0000	HJH Library Aides Salaries	\$0.00	\$0.00	\$31,111.55	\$31,111.55	0.0%
10.5.2220.118.1180.600.0000.0000	Library Aides Salaries All Elementaries	\$0.00	\$1,268.37	\$30,510.18	\$29,241.81	4.2%
10.5.2220.221.1180.500.0000.0000	HJH Life Insurance Expense	\$0.00	\$0.00	\$57.00	\$57.00	0.0%
10.5.2220.221.1180.600.0000.0000	Life Insurance Expense All Elementaries	\$0.00	\$0.00	\$57.00	\$57.00	0.0%
10.5.2220.223.1180.500.0000.0000	HJH	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.5.2220.223.1180.600.0000.0000	Allocate Elementary	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
10.5.2220.224.1180.500.0000.0000	HJH	\$0.00	\$0.00	\$7,366.20	\$7,366.20	0.0%
10.5.2220.224.1180.600.0000.0000	Allocate Elementary	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.0%
10.5.2220.225.1180.500.0000.0000	HJH Dental Low Plan Expense	\$0.00	\$0.00	\$449.25	\$449.25	0.0%
10.5.2220.227.1180.500.0000.0000	HJH AD&D Expense	\$0.00	\$0.00	\$6.00	\$6.00	0.0%
10.5.2220.227.1180.600.0000.0000	AD&D Expense All Elementaries	\$0.00	\$0.00	\$6.00	\$6.00	0.0%
10.5.2220.310.0000.503.0000.0000	HJH -Ed Media-Licensing	\$0.00	\$2,675.10	\$4,600.00	\$1,924.90	58.2%
10.5.2220.310.0000.603.0000.0000	Elem -Ed Media-Licensing	\$0.00	\$5,570.40	\$6,900.00	\$1,329.60	80.7%
10.5.2220.430.0000.803.0000.0000	Allocate-Ed Media-Licensing	\$0.00	\$0.00	\$8,800.00	\$8,800.00	0.0%
10.5.2220.410.0000.503.0000.0000	HJH -Ed Media-Supplies	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.0%
10.5.2220.410.0000.803.0000.0000	Allocate Elem- Ed Media-Supplies	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
10.5.2220.430.0000.103.0000.0000	AES -Ed Media-Library Books	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.0%
10.5.2220.430.0000.203.0000.0000	BPES-Ed Media-Library Books	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.0%
10.5.2220.430.0000.303.0000.0000	CES-Ed Media-Library Books	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.0%
10.5.2220.430.0000.403.0000.0000	HES Library Books	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.0%
10.5.2220.430.0000.503.0000.0000	HJH -Ed Media-Library Books	\$796.69	\$796.69	\$17,900.00	\$17,103.31	4.5%
10.5.2220.440.0000.103.0000.0000	AES -Ed Media-Periodicals	\$399.04	\$399.04	\$500.00	\$100.96	79.8%
10.5.2220.440.0000.203.0000.0000	BPES-Ed Media-Periodicals	\$142.90	\$142.90	\$200.00	\$57.10	71.5%
10.5.2220.440.0000.303.0000.0000	CES -Ed Media-Periodicals	\$288.10	\$288.10	\$500.00	\$211.90	57.6%
10.5.2220.440.0000.403.0000.0000	HES-Ed Media-Periodicals	\$185.78	\$185.78	\$200.00	\$14.22	92.9%
10.5.2220.440.0000.503.0000.0000	HJH -Ed Media-Periodicals	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.5.2225.111.1110.900.0000.0000	DO Administrator Salaries Tech	\$11,587.50	\$23,175.00	\$135,000.00	\$111,825.00	17.2%
10.5.2225.118.1180.800.0000.0000	Technology Salaries	\$8,881.24	\$17,762.48	\$103,471.00	\$85,708.52	17.2%
10.5.2225.118.1180.900.0000.0000	DO Technology Salaries	\$14,144.76	\$28,289.52	\$164,793.00	\$136,503.48	17.2%
10.5.2225.192.1920.800.0000.0000	All Extra Hours Pay Comp Asst Tech	\$7,026.70	\$13,557.45	\$10,500.00	(\$3,057.45)	129.1%
10.5.2225.211.1110.900.0000.0000	DO TRS Expense	\$0.00	\$0.00	\$16,791.37	\$16,791.37	0.0%
10.5.2225.212.1110.900.0000.0000	IMRF Expense BOE Paid	\$546.00	\$1,092.00	\$6,361.20	\$5,269.20	17.2%
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	\$1,138.64	\$2,277.28	\$32,442.13	\$30,164.85	7.0%
10.5.2225.222.1180.800.0000.0000	BCBS PPO Plan Expense	\$3,965.90	\$7,931.80	\$40,956.75	\$33,024.95	19.4%
10.5.2225.222.1180.900.0000.0000	DO BCBS PPO Plan Expense	\$2,827.26	\$5,654.52	\$29,197.91	\$23,543.39	19.4%
10.5.2225.223.1110.900.0000.0000	DO Dental High Plan Expense	\$87.16	\$174.32	\$2,983.73	\$2,809.41	5.8%
10.5.2225.223.1180.800.0000.0000	Dental High Plan Expense	\$238.88	\$477.76	\$2,826.98	\$2,349.22	16.9%
10.5.2225.223.1180.900.0000.0000	DO Dental High Plan Expense	\$504.24	\$1,008.48	\$5,967.46	\$4,958.98	16.9%
10.5.2225.224.1180.900.0000.0000	DO BCBS HMO Illinois PlanExpense	\$1,755.50	\$3,511.00	\$18,342.96	\$14,831.96	19.1%
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	\$24.08	\$48.16	\$541.44	\$493.28	8.9%

Riverside District #96

Account Level Operating Statement For the Period 08/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

		<u>08/01/2026 - 08/31/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.2225.228.1180.900.0000.0000	DO Long Term Disability Expense	\$38.32	\$76.64	\$870.12	\$793.48	8.8%
10.5.2225.300.0000.803.0000.0000	Tech Operations Purchased Services	\$4,206.00	\$11,185.00	\$60,000.00	\$48,815.00	18.6%
10.5.2225.310.0000.803.0000.0000	Licensing Services Tech Operations	\$15,339.84	\$102,392.26	\$150,000.00	\$47,607.74	68.3%
10.5.2225.310.0000.803.0001.0000	Licensing Services Safety/Security	\$18,124.71	\$18,124.71	\$60,000.00	\$41,875.29	30.2%
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	\$25.00	\$1,000.00	\$975.00	2.5%
10.5.2225.326.0000.803.0000.0000	Comp Asst Tech Equipment Services	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
10.5.2225.332.0000.803.0000.0000	Mileage, Conference Travel, Meals & Lodging	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
10.5.2225.335.0000.809.0000.0000	Tech Director Mileage Allowance	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.0%
10.5.2225.410.0000.803.0000.0000	Allocate-Comp Asst Instr- Supplies	\$62.10	\$2,517.00	\$65,000.00	\$62,483.00	3.9%
10.5.2225.411.0000.803.0000.0000	Multi-Location Tech Replace Parts	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
10.5.2225.413.0000.803.0000.0000	Allocate-Comp Asst Instr - Devices	\$197,682.00	\$197,682.00	\$25,000.00	(\$172,682.00)	790.7%
10.5.2225.470.0000.803.0000.0000	Software tech	\$0.00	\$119.88	\$0.00	(\$119.88)	0.0%
10.5.2225.550.0000.803.0000.0000	Tech CA&I Equipment over \$5,000	\$0.00	\$0.00	\$150,000.00	\$150,000.00	0.0%
10.5.2225.640.0000.803.0000.0000	Dues & Fees Tech	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.5.2225.710.0000.803.0000.0000	NonCapitalized Equipment Tech \$500 to \$4,999	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.0%
10.5.2225.740.0000.803.0000.0000	Non-Capitalized Equip C&I \$500 to \$4,999	\$4,092.85	\$4,092.85	\$25,000.00	\$20,907.15	16.4%
10.5.2226.326.0000.103.0000.0000	AES Printer Base Service Contract	\$0.00	\$0.00	\$5,650.00	\$5,650.00	0.0%
10.5.2226.326.0000.203.0000.0000	BPEs Printer Base Service Contract	\$1,780.78	\$1,780.78	\$2,700.00	\$919.22	66.0%
10.5.2226.326.0000.303.0000.0000	CES Printer Base Service Contract	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.0%
10.5.2226.326.0000.403.0000.0000	HES Printer Base Service Contract	\$0.00	\$0.00	\$950.00	\$950.00	0.0%
10.5.2226.326.0000.503.0000.0000	HJH Printer Base Service Contract	\$0.00	\$1,826.78	\$8,750.00	\$6,923.22	20.9%
10.5.2226.500.0000.803.0000.0000	Capital Outlay	\$0.00	\$11,715.00	\$0.00	(\$11,715.00)	0.0%
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	\$0.00	\$14,500.00	\$14,500.00	0.0%
10.5.2310.192.1920.900.0000.0000	DO Extra Hours Pay BOE	\$373.93	\$871.79	\$4,671.00	\$3,799.21	18.7%
10.5.2310.199.1990.805.0021.0000	EBC Compensation Incentive	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
10.5.2310.300.0000.809.0000.0000	BOE Purchased Services	\$3,693.75	\$9,487.81	\$50,000.00	\$40,512.19	19.0%
10.5.2310.317.0000.805.0000.0000	BOE Audit/Financial Services	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.0%
10.5.2310.318.0000.809.0000.0000	BOE Legal Fees	\$1,633.00	\$1,633.00	\$60,000.00	\$58,367.00	2.7%
10.5.2310.318.0000.809.0620.0000	BOE SPED Legal Fees	\$13,714.50	\$22,009.00	\$10,000.00	(\$12,009.00)	220.1%
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	\$8,669.69	\$8,669.69	\$12,500.00	\$3,830.31	69.4%
10.5.2310.410.0000.809.0000.0000	BOE Supplies	\$0.00	\$216.08	\$12,500.00	\$12,283.92	1.7%
10.5.2310.497.0000.809.0000.0000	BOE Food Supplies	\$84.71	\$84.71	\$1,500.00	\$1,415.29	5.6%
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	\$21,296.84	\$42,593.68	\$243,392.00	\$200,798.32	17.5%
10.5.2320.117.1170.900.0000.0000	DO Superintendent Secretary	\$6,738.34	\$13,476.68	\$73,860.00	\$60,383.32	18.2%
10.5.2320.211.1110.900.0000.0000	DO TRS Expense	\$2,242.02	\$4,484.04	\$25,623.13	\$21,139.09	17.5%
10.5.2320.211.1110.909.0000.0000	DO TRS Expense Statutory	\$0.00	\$0.00	\$3,762.04	\$3,762.04	0.0%
10.5.2320.217.1110.900.0000.0000	DO THIS Expense	\$367.42	\$734.84	\$4,199.28	\$3,464.44	17.5%
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%
10.5.2320.222.1110.900.0000.0000	DO BCBS PPO Plan Expense	\$3,141.42	\$6,282.84	\$32,442.13	\$26,159.29	19.4%
10.5.2320.222.1170.900.0000.0000	DO BCBS PPO Plan Expense	\$2,827.26	\$5,654.52	\$29,197.91	\$23,543.39	19.4%
10.5.2320.223.1110.900.0000.0000	DO Dental High Plan Expense	\$252.12	\$504.24	\$2,983.73	\$2,479.49	16.9%
10.5.2320.223.1170.900.0000.0000	DO Dental High Plan Expense	\$172.36	\$344.72	\$2,983.73	\$2,639.01	11.6%
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	\$46.50	\$93.00	\$1,095.96	\$1,002.96	8.5%
10.5.2320.228.1170.900.0000.0000	DO Long Term Disability Expense	\$17.18	\$34.36	\$389.16	\$354.80	8.8%
10.5.2320.300.0000.909.0000.0000	DO Supt Purchased Services	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.0%
10.5.2320.312.0000.809.0000.0000	Administrator PD Services	\$0.00	\$1,212.72	\$5,000.00	\$3,787.28	24.3%
10.5.2320.332.0000.809.0000.0000	Mileage, Conference Travel, Meals & Lodging	\$352.38	\$427.36	\$3,000.00	\$2,572.64	14.2%
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	\$206.00	\$2,956.86	\$5,000.00	\$2,043.14	59.1%
10.5.2330.111.1110.900.0000.0000	DO Administrator Salaries Curriculum	\$10,625.00	\$21,250.00	\$140,818.70	\$119,568.70	15.1%
10.5.2330.111.1110.900.0620.0000	DO Administrator Salaries SPED	\$12,779.58	\$25,559.16	\$148,888.00	\$123,328.84	17.2%
10.5.2330.116.1160.900.0000.0000	DO Admn Asst/Secretary Salaries	\$1,330.25	\$1,330.25	\$25,830.00	\$24,499.75	5.2%

Riverside District #96

Account Level Operating Statement For the Period 08/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

		<u>08/01/2026 - 08/31/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.2330.192.1920.900.0000.0000	DO Extra Hours Pay Service Area Admin	\$3,648.96	\$8,767.77	\$10,500.00	\$1,732.23	83.5%
10.5.2330.211.1110.900.0000.0000	DO TRS Expense	\$1,118.54	\$2,237.08	\$14,824.79	\$12,587.71	15.1%
10.5.2330.211.1110.900.0620.0000	DO TRS Expense	\$1,345.38	\$2,690.76	\$15,674.15	\$12,983.39	17.2%
10.5.2330.217.1110.900.0000.0000	DO THIS Expense	\$183.32	\$366.64	\$2,429.52	\$2,062.88	15.1%
10.5.2330.217.1110.900.0620.0000	DO THIS Expense	\$220.48	\$440.96	\$2,568.72	\$2,127.76	17.2%
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	\$2,670.20	\$5,340.40	\$27,575.91	\$22,235.51	19.4%
10.5.2330.222.1110.900.0620.0000	DO BCBS PPO Plan Expense	\$3,141.42	\$6,282.84	\$32,442.13	\$26,159.29	19.4%
10.5.2330.222.1160.900.0000.0000	DO BCBS PPO Plan Expense	\$650.01	\$650.01	\$13,139.00	\$12,488.99	4.9%
10.5.2330.223.1110.900.0000.0000	DO Dental High Plan Expense	\$214.30	\$428.60	\$2,536.16	\$2,107.56	16.9%
10.5.2330.223.1110.900.0620.0000	DO Dental High Plan Expense	\$172.36	\$344.72	\$2,039.91	\$1,695.19	16.9%
10.5.2330.223.1160.900.0000.0000	DO Dental High Plan Expense	\$2.35	\$2.35	\$224.72	\$222.37	1.0%
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	\$27.34	\$54.68	\$745.68	\$691.00	7.3%
10.5.2330.228.1110.900.0620.0000	DO Long Term Disability Expense	\$34.62	\$69.24	\$788.40	\$719.16	8.8%
10.5.2330.335.0000.809.0000.0000	Curriculum Mileage Allowance	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.0%
10.5.2330.410.0000.802.0000.0000	Curriculum Supplies	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.5.2330.640.0000.802.0000.0000	Dues & Fees	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
10.5.2410.111.1110.100.0000.0000	AES Administrator Salaries Principal	\$9,916.66	\$19,833.32	\$152,937.00	\$133,103.68	13.0%
10.5.2410.111.1110.200.0000.0000	BPES Administrator Salaries Principal	\$10,041.66	\$20,083.32	\$138,286.00	\$118,202.68	14.5%
10.5.2410.111.1110.300.0000.0000	CES Administrator Salaries Principal	\$12,404.26	\$24,808.52	\$144,516.00	\$119,707.48	17.2%
10.5.2410.111.1110.400.0000.0000	HES Administrator Salaries Principal	\$11,587.50	\$23,175.00	\$135,000.00	\$111,825.00	17.2%
10.5.2410.111.1110.500.0000.0000	HJH Administrator Salaries Principal	\$20,428.32	\$40,856.64	\$238,000.00	\$197,143.36	17.2%
10.5.2410.111.1110.600.0000.0000	Admin Elem Intervention and Support	\$9,328.75	\$17,828.75	\$90,000.00	\$72,171.25	19.8%
10.5.2410.116.1160.100.0000.0000	AES Admin Asst/Secretary Salaries	\$2,631.65	\$2,631.65	\$51,100.00	\$48,468.35	5.2%
10.5.2410.116.1160.200.0000.0000	BPES Admin Asst/Secretary Salaries	\$2,727.54	\$2,727.54	\$52,962.00	\$50,234.46	5.1%
10.5.2410.116.1160.300.0000.0000	CES Admin Asst/Secretary Salaries	\$2,727.54	\$2,727.54	\$52,962.00	\$50,234.46	5.1%
10.5.2410.116.1160.400.0000.0000	HES Admin Asst/Secretary Salaries	\$1,969.80	\$1,969.80	\$52,962.00	\$50,992.20	3.7%
10.5.2410.116.1160.500.0000.0000	HJH Admin Asst/Secretary Salaries	\$4,362.77	\$4,362.77	\$84,714.00	\$80,351.23	5.1%
10.5.2410.126.1260.100.0000.0000	AES Secretary (REC) Sub Pay	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
10.5.2410.126.1260.200.0000.0000	BPES Secretary (REC) Sub Pay	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
10.5.2410.126.1260.300.0000.0000	CES Secretary (REC) Sub Pay	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
10.5.2410.126.1260.400.0000.0000	HES Secretary (REC) Sub Pay	\$0.00	\$0.00	\$400.00	\$400.00	0.0%
10.5.2410.126.1260.500.0000.0000	HJH Secretary (REC) Sub Pay	\$0.00	\$0.00	\$400.00	\$400.00	0.0%
10.5.2410.192.1920.300.0000.0000	CES Extra Hours - Secy	\$0.00	\$0.00	\$700.00	\$700.00	0.0%
10.5.2410.192.1920.500.0000.0000	HJH Extra Hours Pay Principal	\$4,217.74	\$8,123.83	\$33,000.00	\$24,876.17	24.6%
10.5.2410.211.1110.100.0000.0000	AES TRS Expense	\$1,043.96	\$2,087.92	\$16,100.61	\$14,012.69	13.0%
10.5.2410.211.1110.200.0000.0000	BPES TRS Expense	\$1,057.14	\$2,114.28	\$14,557.91	\$12,443.63	14.5%
10.5.2410.211.1110.300.0000.0000	CES TRS Expense	\$1,305.86	\$2,611.72	\$15,213.84	\$12,602.12	17.2%
10.5.2410.211.1110.400.0000.0000	HES TRS Expense	\$1,219.88	\$2,439.76	\$14,212.08	\$11,772.32	17.2%
10.5.2410.211.1110.500.0000.0000	HJH TRS Expense	\$2,150.58	\$4,301.16	\$25,055.54	\$20,754.38	17.2%
10.5.2410.211.1110.600.0000.0000	Allocate Elementary	\$982.08	\$1,876.92	\$9,474.72	\$7,597.80	19.8%
10.5.2410.217.1110.100.0000.0000	AES THIS Expense	\$171.08	\$342.16	\$2,638.56	\$2,296.40	13.0%
10.5.2410.217.1110.200.0000.0000	BPES THIS Expense	\$173.24	\$346.48	\$2,385.84	\$2,039.36	14.5%
10.5.2410.217.1110.300.0000.0000	CES THIS Expense	\$214.00	\$428.00	\$2,493.36	\$2,065.36	17.2%
10.5.2410.217.1110.400.0000.0000	HES THIS Expense	\$199.92	\$399.84	\$2,329.20	\$1,929.36	17.2%
10.5.2410.217.1110.500.0000.0000	HJH THIS Expense	\$352.44	\$704.88	\$4,106.16	\$3,401.28	17.2%
10.5.2410.217.1110.600.0000.0000	Allocate Elementary	\$160.94	\$307.58	\$1,552.80	\$1,245.22	19.8%
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	\$7.13	\$7.13	\$171.00	\$163.87	4.2%
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%

Riverside District #96

Account Level Operating Statement For the Period 08/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

		<u>08/01/2026 - 08/31/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.2410.221.1160.400.0000.0000	HES Life Insurance Expense	\$2.86	\$2.86	\$57.00	\$54.14	5.0%
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	\$3,141.42	\$6,282.84	\$32,442.13	\$26,159.29	19.4%
10.5.2410.222.1110.200.0000.0000	BPES BCBS PPO Plan Expense	\$3,141.42	\$6,282.84	\$32,442.13	\$26,159.29	19.4%
10.5.2410.222.1110.300.0000.0000	CES BCBS PPO Plan Expense	\$3,141.42	\$6,282.84	\$32,442.13	\$26,159.29	19.4%
10.5.2410.222.1110.400.0000.0000	HES BCBS PPO Plan Expense	\$1,138.64	\$2,277.28	\$32,442.13	\$30,164.85	7.0%
10.5.2410.222.1110.500.0000.0000	HJH BCBS PPO Plan Expense	\$6,282.84	\$12,565.68	\$32,442.13	\$19,876.45	38.7%
10.5.2410.222.1110.600.0000.0000	Allocate Elementary	\$1,570.71	\$1,570.71	\$32,442.13	\$30,871.42	4.8%
10.5.2410.222.1160.200.0000.0000	BPES BCBS PPO Plan Expense	\$1,526.72	\$1,526.72	\$26,278.00	\$24,751.28	5.8%
10.5.2410.222.1160.300.0000.0000	Central	\$621.69	\$621.69	\$10,700.60	\$10,078.91	5.8%
10.5.2410.222.1160.400.0000.0000	HES BCBS PPO Plan Expense	\$0.00	\$0.00	\$26,278.00	\$26,278.00	0.0%
10.5.2410.222.1160.500.0000.0000	HJH BCBS PPO Plan Expense	\$2,148.41	\$2,148.41	\$52,556.00	\$50,407.59	4.1%
10.5.2410.223.1110.100.0000.0000	AES Dental High Plan Expense	\$252.12	\$504.24	\$2,983.73	\$2,479.49	16.9%
10.5.2410.223.1110.200.0000.0000	BPES Dental High Plan Expense	\$252.12	\$504.24	\$2,983.73	\$2,479.49	16.9%
10.5.2410.223.1110.300.0000.0000	CES Dental High Plan Expense	\$252.12	\$504.24	\$2,983.73	\$2,479.49	16.9%
10.5.2410.223.1110.400.0000.0000	HES Dental High Plan Expense	\$87.16	\$174.32	\$2,983.73	\$2,809.41	5.8%
10.5.2410.223.1110.500.0000.0000	HJH Dental High Plan Expense	\$252.12	\$504.24	\$5,967.46	\$5,463.22	8.4%
10.5.2410.223.1110.600.0000.0000	Allocate Elementary	\$126.06	\$126.06	\$2,983.73	\$2,857.67	4.2%
10.5.2410.223.1160.400.0000.0000	HES Dental High Plan Expense	\$0.00	\$0.00	\$449.05	\$449.05	0.0%
10.5.2410.225.1160.100.0000.0000	AES Dental Low Plan Expense	\$22.78	\$22.78	\$449.25	\$426.47	5.1%
10.5.2410.225.1160.200.0000.0000	BPES Dental Low Plan Expense	\$22.78	\$22.78	\$449.25	\$426.47	5.1%
10.5.2410.225.1160.300.0000.0000	Central	\$22.78	\$22.78	\$449.25	\$426.47	5.1%
10.5.2410.225.1160.500.0000.0000	HJH Dental Low Plan Expense	\$45.56	\$45.56	\$898.30	\$852.74	5.1%
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	\$12.41	\$12.41	\$297.84	\$285.43	4.2%
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	\$0.75	\$0.75	\$18.00	\$17.25	4.2%
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	\$0.30	\$0.30	\$6.00	\$5.70	5.0%
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	\$20.94	\$41.88	\$809.76	\$767.88	5.2%
10.5.2410.228.1110.200.0000.0000	BPES Long Term Disability Expense	\$28.02	\$56.04	\$732.24	\$676.20	7.7%
10.5.2410.228.1110.300.0000.0000	CES Long Term Disability Expense	\$33.60	\$67.20	\$765.12	\$697.92	8.8%
10.5.2410.228.1110.400.0000.0000	HES Long Term Disability Expense	\$31.40	\$62.80	\$732.12	\$669.32	8.6%
10.5.2410.228.1110.500.0000.0000	HJH Long Term Disability Expense	\$53.72	\$107.44	\$495.12	\$387.68	21.7%
10.5.2410.312.0000.809.0000.0000	Principals Training and Development	\$0.00	\$0.00	\$7,200.00	\$7,200.00	0.0%
10.5.2410.327.0000.103.0000.0000	AES Copies (Click Charges)	\$0.00	\$0.00	\$900.00	\$900.00	0.0%
10.5.2410.327.0000.203.0000.0000	BPES Copies (Click Charges)	\$0.00	\$0.00	\$900.00	\$900.00	0.0%
10.5.2410.327.0000.303.0000.0000	CES Copies (Click Charges)	\$0.00	\$0.00	\$900.00	\$900.00	0.0%
10.5.2410.327.0000.403.0000.0000	HES Copies (Click Charges)	\$0.00	\$0.00	\$900.00	\$900.00	0.0%
10.5.2410.327.0000.503.0000.0000	HJH Copies (Click Charges)	\$0.00	\$0.00	\$900.00	\$900.00	0.0%
10.5.2410.328.0000.103.0000.0000	AES -Copier Base Contract	\$0.00	\$0.00	\$2,400.00	\$2,400.00	0.0%
10.5.2410.328.0000.203.0000.0000	BPES-Copier Base Contract	\$0.00	\$0.00	\$2,400.00	\$2,400.00	0.0%
10.5.2410.328.0000.303.0000.0000	CES-Copier Base Contract	\$0.00	\$0.00	\$2,400.00	\$2,400.00	0.0%
10.5.2410.328.0000.403.0000.0000	HES-Copier Base Contract	\$0.00	\$0.00	\$4,800.00	\$4,800.00	0.0%
10.5.2410.328.0000.503.0000.0000	HJH -Copier Base Contract	\$0.00	\$0.00	\$2,400.00	\$2,400.00	0.0%
10.5.2410.332.0000.101.0000.0000	AES Staff Local Mileage Reimbursement	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.5.2410.332.0000.201.0000.0000	BPES Staff Local Mileage Reimbursement	\$0.00	\$0.00	\$350.00	\$350.00	0.0%
10.5.2410.332.0000.301.0000.0000	CES Staff Local Mileage Reimbursement	\$0.00	\$0.00	\$400.00	\$400.00	0.0%
10.5.2410.332.0000.401.0000.0000	HES Admin Travel Reimbursement	\$0.00	\$0.00	\$970.00	\$970.00	0.0%
10.5.2410.332.0000.501.0000.0000	HJH Staff Local Mileage Reimbursement	\$0.00	\$0.00	\$100.00	\$100.00	0.0%

Riverside District #96

Account Level Operating Statement For the Period 08/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

		<u>08/01/2026 - 08/31/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
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%
10.5.2410.414.0000.505.0000.0000	HJH Copier Supplies (Paper, Staples etc.)	\$134.99	\$134.99	\$0.00	(\$134.99)	0.0%
10.5.2410.640.0000.101.0000.0000	AES Dues & Fees - Principal	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.5.2410.640.0000.201.0000.0000	BPES Dues & Fees - Principal	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
10.5.2410.640.0000.301.0000.0000	CES Dues & Fees - Principal	\$0.00	\$0.00	\$740.00	\$740.00	0.0%
10.5.2410.640.0000.401.0000.0000	HES Dues & Fees - Principal	\$0.00	\$0.00	\$900.00	\$900.00	0.0%
10.5.2410.640.0000.501.0000.0000	HJH Dues & Fees - Principal	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.0%
10.5.2410.740.0000.101.0000.0000	AES Equipment \$500 to \$4,999 - School Office	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
10.5.2410.740.0000.401.0000.0000	HES Equipment \$500 to \$4,999 - School Office	\$0.00	\$0.00	\$600.00	\$600.00	0.0%
10.5.2410.740.0000.501.0000.0000	HJH Equipment \$500 to \$4,999 - School Office	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
10.5.2510.111.1110.900.0000.0000	DO Administrator Salaries Business	\$14,166.66	\$28,333.32	\$172,280.00	\$143,946.68	16.4%
10.5.2510.211.1110.900.0000.0000	DO TRS Expense	\$1,491.40	\$2,982.80	\$17,523.37	\$14,540.57	17.0%
10.5.2510.217.1110.900.0000.0000	DO THIS Expense	\$244.42	\$488.84	\$2,871.84	\$2,383.00	17.0%
10.5.2510.221.1110.900.0000.0000	DO Life Insurance Expense	\$14.26	\$28.52	\$171.00	\$142.48	16.7%
10.5.2510.222.1110.900.0000.0000	DO BCBS PPO Plan Expense	\$3,141.42	\$6,282.84	\$30,634.68	\$24,351.84	20.5%
10.5.2510.223.1110.900.0000.0000	DO Dental High Plan Expense	\$252.12	\$504.24	\$2,939.64	\$2,435.40	17.2%
10.5.2510.226.1110.900.0000.0000	DO Vision Expense	\$24.82	\$49.64	\$297.84	\$248.20	16.7%
10.5.2510.227.1110.900.0000.0000	DO AD&D Expense	\$1.50	\$3.00	\$18.00	\$15.00	16.7%
10.5.2510.228.1110.900.0000.0000	DO Long Term Disability Expense	\$41.86	\$83.72	\$912.24	\$828.52	9.2%
10.5.2520.117.1170.900.0000.0000	DO Fiscal Services Salaries	\$18,505.68	\$37,011.36	\$236,546.00	\$199,534.64	15.6%
10.5.2520.192.1920.900.0000.0000	DO Extra Hours Pay Fiscal Services	\$1,080.15	\$1,080.15	\$1,200.00	\$119.85	90.0%
10.5.2520.192.1920.905.0000.0000	DO Extra Hours Pay Business Office	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.0%
10.5.2520.221.1170.900.0000.0000	DO Life Insurance Expense	\$14.28	\$28.56	\$171.00	\$142.44	16.7%
10.5.2520.222.1170.900.0000.0000	DO BCBS PPO Plan Expense	\$2,277.28	\$4,554.56	\$35,276.52	\$30,721.96	12.9%
10.5.2520.223.1170.900.0000.0000	DO Dental High Plan Expense	\$426.44	\$852.88	\$5,046.53	\$4,193.65	16.9%
10.5.2520.224.1170.900.0000.0000	District Office	\$1,755.50	\$3,511.00	\$0.00	(\$3,511.00)	0.0%
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	\$42.86	\$85.72	\$1,117.08	\$1,031.36	7.7%
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	\$1,041.38	\$1,266.63	\$25,000.00	\$23,733.37	5.1%
10.5.2520.310.0000.805.0000.0000	Licensing Business Office	\$0.00	\$0.00	\$39,900.00	\$39,900.00	0.0%
10.5.2520.312.0000.905.0000.0000	Finance PD	\$490.00	\$490.00	\$1,500.00	\$1,010.00	32.7%
10.5.2520.317.0000.805.0000.0000	Proviso Service Fee	\$15,721.47	\$15,721.47	\$82,000.00	\$66,278.53	19.2%
10.5.2520.326.0000.903.0000.0000	DO Printer Base Contract	\$46.00	\$46.00	\$1,900.00	\$1,854.00	2.4%
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	\$1,815.33	\$3,630.66	\$10,000.00	\$6,369.34	36.3%
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	\$0.00	\$18.55	\$5,300.00	\$5,281.45	0.4%
10.5.2520.410.0000.805.0000.0000	Supplies	\$150.37	\$386.90	\$5,524.00	\$5,137.10	7.0%
10.5.2520.410.0000.905.0000.0000	DO Supplies	\$579.13	\$786.21	\$4,494.00	\$3,707.79	17.5%
10.5.2520.414.0000.805.0000.0000	DO Copier Supplies (Paper, Staples etc.)	\$26,256.60	\$26,256.60	\$40,000.00	\$13,743.40	65.6%
10.5.2520.640.0000.805.0000.0000	Dues & Fees	\$340.00	\$340.00	\$750.00	\$410.00	45.3%
10.5.2520.800.8000.805.0000.0000	FiscalServices Termination Sick/Vacation	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
10.5.2540.212.1190.805.0000.0000	Allocate -Finance	\$485.34	\$970.68	\$0.00	(\$970.68)	0.0%
10.5.2560.113.1130.500.0000.0000	HJH Cafeteria Salaries	\$0.00	\$70.04	\$167,392.68	\$167,322.64	0.0%
10.5.2560.117.1170.500.0000.0000	HJH Foodservice Coordinator Salaries	\$5,563.84	\$11,127.68	\$63,587.00	\$52,459.32	17.5%
10.5.2560.192.1920.500.0000.0000	HJH Extra Hours Pay Food Service	\$175.10	\$175.10	\$3,000.00	\$2,824.90	5.8%
10.5.2560.212.1170.500.0000.0000	Hauser	\$262.18	\$524.36	\$0.00	(\$524.36)	0.0%
10.5.2560.221.1170.500.0000.0000	HJH Life Insurance Expense	\$14.26	\$28.52	\$61.76	\$33.24	46.2%
10.5.2560.222.1170.500.0000.0000	BCBS PPO Plan Expense	\$3,141.42	\$6,282.84	\$31,631.08	\$25,348.24	19.9%
10.5.2560.223.1130.500.0000.0000	HJH Dental High Plan Expense	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.5.2560.223.1170.500.0000.0000	HJH Dental High Plan Expense	\$252.12	\$504.24	\$3,232.57	\$2,728.33	15.6%
10.5.2560.226.1170.500.0000.0000	Hauser	\$24.82	\$49.64	\$0.00	(\$49.64)	0.0%
10.5.2560.227.1170.500.0000.0000	HJH AD&D Expense	\$1.50	\$3.00	\$6.50	\$3.50	46.2%
10.5.2560.228.1170.500.0000.0000	HJH Long Term Disability Expense	\$14.78	\$29.56	\$286.88	\$257.32	10.3%

Riverside District #96

Account Level Operating Statement For the Period 08/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

		<u>08/01/2026 - 08/31/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.2560.300.0000.500.0000.0000	HJH Finance Purchased Food Services	\$0.00	\$0.00	\$8,500.00	\$8,500.00	0.0%
10.5.2560.310.0000.803.0000.0000	Cafeteria PushCoin Online Application	\$977.12	\$1,955.28	\$18,000.00	\$16,044.72	10.9%
10.5.2560.332.0000.500.0000.0000	Mileage Food Service	(\$4.35)	(\$4.35)	\$1,500.00	\$1,504.35	0.3%
10.5.2560.417.0000.500.0000.0000	HJH Cafeteria Non-Food Supplies	\$23.98	\$28.78	\$30,000.00	\$29,971.22	0.1%
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	\$147.84	\$150,000.00	\$149,852.16	0.1%
10.5.2560.419.0000.500.0000.4211	NSLP SupplyChainAsst Grant	\$0.00	\$0.00	\$33,667.73	\$33,667.73	0.0%
10.5.2560.497.0000.805.0000.0000	Staff Appreciation Multilocation	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.0%
10.5.2560.497.0000.809.0000.0000	Staff Food Supplies	\$105.96	\$105.96	\$2,000.00	\$1,894.04	5.3%
10.5.2560.497.0000.909.0000.0000	DO Staff Appreciation	\$0.00	\$41.94	\$1,500.00	\$1,458.06	2.8%
10.5.2560.550.0000.500.0000.0000	Cafeteria Equipment over \$5,000	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
10.5.2560.640.0000.500.0000.0000	Cafeteria Dues & Fees	\$0.00	\$178.00	\$850.00	\$672.00	20.9%
10.5.2560.740.0000.500.0000.0000	Cafeteria Equipment \$500 to \$4,999	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.0%
10.5.2620.111.1110.900.0000.0000	DO Administrator Salaries Curriculum	\$1,875.00	\$3,750.00	\$24,850.30	\$21,100.30	15.1%
10.5.2620.211.1110.900.0000.0000	DO TRS Expense	\$197.40	\$394.80	\$2,616.00	\$2,221.20	15.1%
10.5.2620.217.1110.900.0000.0000	DO THIS Expense	\$32.34	\$64.68	\$428.64	\$363.96	15.1%
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	\$471.22	\$942.44	\$4,866.22	\$3,923.78	19.4%
10.5.2620.223.1110.900.0000.0000	DO Dental High Plan Expense	\$37.82	\$75.64	\$447.57	\$371.93	16.9%
10.5.2620.226.1110.900.0000.0000	DO Vision Expense	\$3.72	\$7.44	\$44.64	\$37.20	16.7%
10.5.2620.227.1110.900.0000.0000	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	\$4.82	\$9.64	\$131.52	\$121.88	7.3%
10.5.2630.350.0000.809.0000.0000	Advertising	\$57.00	\$57.00	\$3,500.00	\$3,443.00	1.6%
10.5.2640.117.1170.900.0000.0000	DO HR Coordinator Salaries	\$6,585.47	\$12,593.81	\$71,579.00	\$58,985.19	17.6%
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	\$2,827.26	\$5,654.52	\$11,758.84	\$6,104.32	48.1%
10.5.2640.223.1170.900.0000.0000	DO Dental High Plan Expense	\$252.12	\$504.24	\$1,031.40	\$527.16	48.9%
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	\$16.28	\$32.56	\$377.16	\$344.60	8.6%
10.5.2640.234.0000.800.0000.0000	Retiree Insurance per REC	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.0%
10.5.2640.235.0000.800.0000.0000	HCA Payments per REC	\$1,785.74	\$3,671.38	\$43,000.00	\$39,328.62	8.5%
10.5.2640.310.0000.803.0000.0000	Licensing Services - HR	\$0.00	\$22,302.56	\$21,900.00	(\$402.56)	101.8%
10.5.3700.112.1120.804.0620.4620	IDEA PartB PropShare Salaries	\$1,054.50	\$1,054.50	\$12,519.35	\$11,464.85	8.4%
10.5.3700.211.1120.804.0620.4620	IDEA PartB PropShare TRS	\$6.12	\$6.12	\$72.72	\$66.60	8.4%
10.5.3700.217.1120.804.0620.4620	IDEA PartB PropShare THIS	\$7.06	\$7.06	\$83.76	\$76.70	8.4%
10.5.3700.218.1120.804.0620.4620	IDEA PartB PropShare TRS Fed	\$105.45	\$105.45	\$1,294.56	\$1,189.11	8.1%
10.5.3700.221.1120.804.0620.4620	IDEA PartB PropShare Life Ins	\$0.50	\$0.50	\$5.99	\$5.49	8.3%
10.5.3700.222.1120.804.0620.4620	IDEA PartB PropShare BCBS PPO	\$267.18	\$267.18	\$2,811.84	\$2,544.66	9.5%
10.5.3700.223.1120.804.0620.4620	IDEA PartB PropShare Dental High	\$3.99	\$3.99	\$47.98	\$43.99	8.3%
10.5.3700.227.1120.804.0620.4620	IDEA PartB PropShare AD&D	\$0.05	\$0.05	\$0.72	\$0.67	6.9%
10.5.3700.300.0000.802.0000.4932	Title 2 Non-Public Prof Dev	\$0.00	\$0.00	\$6,609.00	\$6,609.00	0.0%
10.5.3700.410.0000.802.0000.4400	Title IVA Curr Yr Non-Public Supplies	\$0.00	\$0.00	\$2,238.00	\$2,238.00	0.0%
10.5.3800.300.0000.802.0000.4909	Bilingual Advisory Cmt Services	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.0%
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%
10.5.4120.300.0000.802.0001.4300	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	\$13,452.37	\$13,452.37	\$60,000.00	\$46,547.63	22.4%
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	\$5,220.00	\$5,220.00	\$77,341.00	\$72,121.00	6.7%
10.5.4120.309.0000.804.0620.0000	LADSE Services Local	\$497.00	\$497.00	\$378,005.00	\$377,508.00	0.1%
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	\$14,731.00	\$14,731.00	\$26,600.00	\$11,869.00	55.4%
10.5.4220.670.0000.804.0620.0000	SpEd Tuitions Local	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.0%
10.5.4220.672.0000.804.0620.0000	LADSE SpEd Tuitions Local	\$0.00	\$0.00	\$1,757,913.00	\$1,757,913.00	0.0%

Riverside District #96

Account Level Operating Statement For the Period 08/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

		<u>08/01/2026 - 08/31/2026</u>	<u>Budget</u>	<u>Budget Balance</u>	
EXPENDITURE		\$1,760,715.97	\$2,503,727.43	\$40,481,675.37	\$37,977,947.94 6.2%
TRANSFERS OUT					
		MTD	YTD	Budget	BudgetBalance Percent
10.7.8130.000.0000.0000.0000	Permanent Transfer Among Funds	\$3,411,953.00	\$3,411,953.00	\$3,290,446.00	(\$121,507.00) 103.7%
TRANSFERS OUT		\$3,411,953.00	\$3,411,953.00	\$3,290,446.00	(\$121,507.00) 103.7%
Net (Revenue)/Expense		\$4,676,001.66	\$5,084,121.27	\$2,353,034.01	(\$2,731,087.26) 216.1%

Riverside District #96

Account Level Operating Statement For the Period 08/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

		08/01/2026 - 08/31/2026	Budget	Budget Balance		
20	Operations & Maintenance					
REVENUE		MTD	YTD	Budget	BudgetBalance	Percent
20.4.0000.000.1111.000.1111.0000	O&M Fund Levy-Current Year	\$0.00	\$0.00	(\$1,531,838.66)	(\$1,531,838.66)	0.0%
20.4.0000.000.1111.000.1112.0000	O&M Fund Levy-First Prior Year	(\$30,873.71)	(\$30,873.71)	(\$1,253,322.24)	(\$1,222,448.53)	2.5%
20.4.0000.000.1111.000.1113.0000	O&M Fund Levy-Other Prior Years	\$0.00	\$0.00	\$60,546.51	\$60,546.51	0.0%
20.4.0000.000.1230.000.0000.0000	CPPRT	(\$14,633.71)	(\$72,358.85)	(\$609,057.83)	(\$536,698.98)	11.9%
20.4.0000.000.1510.000.0000.0000	Interest On Investments	\$0.00	(\$14,505.00)	(\$75,000.00)	(\$60,495.00)	19.3%
20.4.0000.000.1910.000.0000.0000	Rentals	\$0.00	\$0.00	(\$11,000.00)	(\$11,000.00)	0.0%
20.4.0000.000.1910.000.0620.0000	LADSE Rental	\$0.00	\$0.00	(\$18,334.46)	(\$18,334.46)	0.0%
REVENUE		(\$45,507.42)	(\$117,737.56)	(\$3,438,006.68)	(\$3,320,269.12)	3.4%
EXPENDITURE		MTD	YTD	Budget	BudgetBalance	Percent
20.5.2530.311.0000.800.0000.0000	Architect Fees: Facility Acquire/Construct	\$530.00	\$795.00	\$30,000.00	\$29,205.00	2.7%
20.5.2540.119.1190.100.0000.0000	AES Custodian Salaries	\$16,163.20	\$31,487.20	\$162,028.80	\$130,541.60	19.4%
20.5.2540.119.1190.200.0000.0000	BPES Custodian Salaries	\$7,801.46	\$15,602.92	\$91,245.60	\$75,642.68	17.1%
20.5.2540.119.1190.300.0000.0000	CES Custodian Salaries	\$13,937.94	\$27,875.88	\$164,972.88	\$137,097.00	16.9%
20.5.2540.119.1190.400.0000.0000	HES Custodian Salaries	\$8,360.01	\$16,614.89	\$96,173.28	\$79,558.39	17.3%
20.5.2540.119.1190.500.0000.0000	HJH Custodian Salaries	\$15,228.32	\$30,371.24	\$177,417.36	\$147,046.12	17.1%
20.5.2540.119.1190.800.0000.0000	Custodian Salaries Multi-Location	\$4,250.22	\$8,500.44	\$49,516.92	\$41,016.48	17.2%
20.5.2540.119.1190.805.0000.0000	Maintenance Salaries Multi-Location	\$22,765.42	\$45,530.84	\$264,123.00	\$218,592.16	17.2%
20.5.2540.119.1190.900.0000.0000	DO Custodian Salaries	\$2,286.84	\$4,573.68	\$26,642.88	\$22,069.20	17.2%
20.5.2540.149.1490.800.0000.0000	Bldg Check Salaries Multi-Location (83)	\$1,300.00	\$2,800.00	\$20,000.00	\$17,200.00	14.0%
20.5.2540.195.1950.800.0000.0000	Extra Hours Custodian Multi-Location	\$40,665.32	\$68,522.21	\$180,000.00	\$111,477.79	38.1%
20.5.2540.196.1960.800.0000.0000	OT/Other - Maintenance Multi-Location (69)	\$60.48	\$60.48	\$0.00	(\$60.48)	0.0%
20.5.2540.221.1190.100.0000.0000	AES Life Insurance Expense	\$15.00	\$30.00	\$199.50	\$169.50	15.0%
20.5.2540.221.1190.200.0000.0000	BPES Life Insurance Expense	\$9.52	\$19.04	\$114.00	\$94.96	16.7%
20.5.2540.221.1190.300.0000.0000	CES Life Insurance Expense	\$16.66	\$33.32	\$179.70	\$146.38	18.5%
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	\$23.78	\$47.56	\$151.20	\$103.64	31.5%
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	\$569.32	\$1,138.64	\$5,879.42	\$4,740.78	19.4%
20.5.2540.222.1190.300.0000.0000	Central	\$1,707.96	\$3,415.92	\$5,879.42	\$2,463.50	58.1%
20.5.2540.222.1190.500.0000.0000	HJH BCBS PPO Plan Expense	\$2,277.28	\$4,554.56	\$23,517.68	\$18,963.12	19.4%
20.5.2540.222.1190.800.0000.0000	BCBS PPO Plan Expense	\$569.32	\$1,138.64	\$5,879.42	\$4,740.78	19.4%
20.5.2540.222.1190.805.0000.0000	BCBS PPO Plan Expense	\$3,965.90	\$7,931.80	\$70,154.66	\$62,222.86	11.3%
20.5.2540.222.1190.900.0000.0000	DO BCBS PPO Plan Expense	\$569.32	\$1,138.64	\$5,879.42	\$4,740.78	19.4%
20.5.2540.223.1190.100.0000.0000	AES Dental High Plan Expense	\$37.94	\$75.88	\$0.00	(\$75.88)	0.0%
20.5.2540.223.1190.200.0000.0000	BPES Dental High Plan Expense	\$0.00	\$0.00	\$449.04	\$449.04	0.0%
20.5.2540.223.1190.500.0000.0000	Hauser	\$75.88	\$151.76	\$898.08	\$746.32	16.9%
20.5.2540.223.1190.800.0000.0000	Allocate All Schools	\$56.92	\$113.84	\$673.68	\$559.84	16.9%
20.5.2540.223.1190.805.0000.0000	Dental High Plan Expense	\$591.40	\$1,182.80	\$6,055.04	\$4,872.24	19.5%
20.5.2540.223.1190.900.0000.0000	District Office	\$18.96	\$37.92	\$224.40	\$186.48	16.9%
20.5.2540.224.1190.100.0000.0000	AES BCBS HMO Illinois PlanExpense	\$4,726.54	\$9,453.08	\$35,888.76	\$26,435.68	26.3%
20.5.2540.224.1190.200.0000.0000	BPES BCBS HMO Illinois PlanExpense	\$2,010.92	\$4,021.84	\$28,134.93	\$24,113.09	14.3%
20.5.2540.224.1190.300.0000.0000	CES BCBS HMO Illinois PlanExpense	\$2,775.96	\$5,551.92	\$35,888.76	\$30,336.84	15.5%
20.5.2540.224.1190.400.0000.0000	HES BCBS HMO Illinois PlanExpense	\$3,961.50	\$7,923.00	\$20,381.10	\$12,458.10	38.9%
20.5.2540.224.1190.500.0000.0000	HJH BCBS HMO Illinois PlanExpense	\$3,961.50	\$7,923.00	\$40,762.20	\$32,839.20	19.4%
20.5.2540.224.1190.800.0000.0000	Allocate All Schools	\$765.04	\$1,530.08	\$7,753.83	\$6,223.75	19.7%
20.5.2540.224.1190.805.0000.0000	Allocate -Finance	\$2,010.92	\$4,021.84	\$0.00	(\$4,021.84)	0.0%
20.5.2540.225.1190.100.0000.0000	AES Dental Low Plan Expense	\$94.90	\$189.80	\$1,571.78	\$1,381.98	12.1%
20.5.2540.225.1190.200.0000.0000	BPES Dental Low Plan Expense	\$37.96	\$75.92	\$449.08	\$373.16	16.9%
20.5.2540.225.1190.300.0000.0000	CES Dental Low Plan Expense	\$132.86	\$265.72	\$1,571.78	\$1,306.06	16.9%
20.5.2540.225.1190.400.0000.0000	HES Dental Low Plan Expense	\$75.92	\$151.84	\$449.08	\$297.24	33.8%
20.5.2540.225.1190.500.0000.0000	HJH Dental Low Plan Expense	\$75.90	\$151.80	\$898.12	\$746.32	16.9%
20.5.2540.226.1190.805.0000.0000	Allocate -Finance	\$24.82	\$49.64	\$0.00	(\$49.64)	0.0%
20.5.2540.227.1190.100.0000.0000	AES AD&D Expense	\$1.58	\$3.16	\$21.12	\$17.96	15.0%

Riverside District #96

Account Level Operating Statement For the Period 08/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

		<u>08/01/2026 - 08/31/2026</u>	<u>Budget</u>	<u>Budget Balance</u>	
20.5.2540.227.1190.200.0000.0000	BPES AD&D Expense	\$1.00	\$2.00	\$12.00	\$10.00 16.7%
20.5.2540.227.1190.300.0000.0000	CES AD&D Expense	\$1.74	\$3.48	\$18.72	\$15.24 18.6%
20.5.2540.227.1190.400.0000.0000	HES AD&D Expense	\$1.00	\$2.00	\$12.00	\$10.00 16.7%
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	\$2.50	\$5.00	\$15.84	\$10.84 31.6%
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	\$62.84	\$125.68	\$1,404.36	\$1,278.68 8.9%
20.5.2540.300.0000.106.0000.0000	AES Facility Maintenance	\$1,480.00	\$16,038.18	\$0.00	(\$16,038.18) 0.0%
20.5.2540.300.0000.206.0000.0000	BPES Facility Maintenance	\$2,360.00	\$9,793.65	\$0.00	(\$9,793.65) 0.0%
20.5.2540.300.0000.306.0000.0000	CES Facility Maintenance	\$1,756.00	\$16,581.00	\$0.00	(\$16,581.00) 0.0%
20.5.2540.300.0000.406.0000.0000	HES Facility Maintenance	\$1,325.00	\$6,346.46	\$0.00	(\$6,346.46) 0.0%
20.5.2540.300.0000.506.0000.0000	HJH Facility Maintenance	\$1,008.00	\$11,608.89	\$0.00	(\$11,608.89) 0.0%
20.5.2540.300.0000.806.0000.0000	MultiLoc Facility Maintenance	\$20.00	\$36,890.00	\$700,000.00	\$663,110.00 5.3%
20.5.2540.300.0000.906.0000.0000	DO Facility Maintenance	\$0.00	\$300.00	\$0.00	(\$300.00) 0.0%
20.5.2540.310.0000.806.0000.0000	Licensing Facilities - Multi-Location	\$1,500.00	\$1,500.00	\$8,000.00	\$6,500.00 18.8%
20.5.2540.311.0000.800.0000.0000	Architect Fees: Facility Maintenance	\$0.00	\$0.00	\$30,000.00	\$30,000.00 0.0%
20.5.2540.320.0000.106.0000.0000	AES Facility Repair	\$4,455.00	\$5,374.04	\$0.00	(\$5,374.04) 0.0%
20.5.2540.320.0000.206.0000.0000	BPES Facility Repair	\$6,420.84	\$6,420.84	\$0.00	(\$6,420.84) 0.0%
20.5.2540.320.0000.306.0000.0000	CES Facility Repair	\$28,063.80	\$36,963.80	\$0.00	(\$36,963.80) 0.0%
20.5.2540.320.0000.506.0000.0000	HJH Facility Repair	\$7,059.96	\$78,521.79	\$0.00	(\$78,521.79) 0.0%
20.5.2540.320.0000.806.0000.0000	Facility Repair	\$0.00	\$400.00	\$200,000.00	\$199,600.00 0.2%
20.5.2540.321.0000.106.0000.0000	AES Sanitation Services	\$0.00	\$376.10	\$4,200.00	\$3,823.90 9.0%
20.5.2540.321.0000.206.0000.0000	BPES Sanitation Services	\$265.22	\$530.44	\$3,200.00	\$2,669.56 16.6%
20.5.2540.321.0000.306.0000.0000	CES Sanitation Services	\$0.00	\$620.29	\$5,200.00	\$4,579.71 11.9%
20.5.2540.321.0000.406.0000.0000	HES Sanitation Services	\$0.00	\$1,520.36	\$4,800.00	\$3,279.64 31.7%
20.5.2540.321.0000.506.0000.0000	HJH Sanitation Services	\$0.00	\$6,747.29	\$7,700.00	\$952.71 87.6%
20.5.2540.321.0000.806.0000.0000	Sanitation Services All sites	\$2,529.24	\$3,106.73	\$6,000.00	\$2,893.27 51.8%
20.5.2540.321.0000.906.0000.0000	DO Sanitation Services	\$0.00	\$159.13	\$2,000.00	\$1,840.87 8.0%
20.5.2540.323.0000.406.0000.0000	HES Facility Improvements	\$1,000.00	\$1,000.00	\$0.00	(\$1,000.00) 0.0%
20.5.2540.323.0000.506.0000.0000	HJH Facility Improvements	\$8,186.24	\$8,186.24	\$0.00	(\$8,186.24) 0.0%
20.5.2540.323.0000.806.0000.0000	MultiLoc Facility Improvements	\$0.00	\$0.00	\$344,000.00	\$344,000.00 0.0%
20.5.2540.332.0000.800.0000.0000	Staff Local Mileage Reimbursement	\$11.60	\$38.64	\$4,500.00	\$4,461.36 0.9%
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	\$1,432.74	\$1,694.87	\$65,200.00	\$63,505.13 2.6%
20.5.2540.340.0000.803.0000.0000	Internet Provider	\$765.12	\$1,620.36	\$50,000.00	\$48,379.64 3.2%
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	\$1,115.74	\$4,700.00	\$3,584.26 23.7%
20.5.2540.370.0000.106.0000.0000	AES Water/Sewer	\$5,100.61	\$5,100.61	\$12,000.00	\$6,899.39 42.5%
20.5.2540.370.0000.206.0000.0000	BPES Water/Sewer	\$3,175.27	\$3,175.27	\$12,000.00	\$8,824.73 26.5%
20.5.2540.370.0000.306.0000.0000	CES Water/Sewer	\$3,113.99	\$3,113.99	\$8,000.00	\$4,886.01 38.9%
20.5.2540.370.0000.406.0000.0000	HES Water/Sewer	\$8,420.77	\$14,178.55	\$37,000.00	\$22,821.45 38.3%
20.5.2540.370.0000.506.0000.0000	HJH Water/Sewer	\$5,843.79	\$5,843.79	\$22,000.00	\$16,156.21 26.6%
20.5.2540.370.0000.906.0000.0000	DO Facilities Water/Sewer	\$343.79	\$343.79	\$1,000.00	\$656.21 34.4%
20.5.2540.410.0000.806.0000.0000	Custodial/Cleaning Supplies	\$18,765.22	\$35,047.28	\$100,000.00	\$64,952.72 35.0%
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	\$297.00	\$2,000.00	\$1,703.00 14.9%
20.5.2540.416.0000.206.0000.0000	BPES O&M Supplies	\$667.52	\$667.52	\$9,000.00	\$8,332.48 7.4%
20.5.2540.416.0000.306.0000.0000	CES O&M Supplies	\$456.18	\$456.18	\$500.00	\$43.82 91.2%
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	\$198.87	\$198.87	\$8,000.00	\$7,801.13 2.5%
20.5.2540.416.0000.806.0000.0000	O&M Supplies Multi-Location	\$3,212.17	\$8,533.88	\$78,000.00	\$69,466.12 10.9%
20.5.2540.464.0000.806.0000.0000	Gasoline	\$10.00	\$238.18	\$4,500.00	\$4,261.82 5.3%
20.5.2540.465.0000.100.0000.0000	AES Natural Gas	\$0.00	\$577.07	\$10,000.00	\$9,422.93 5.8%
20.5.2540.465.0000.200.0000.0000	BPES Natural Gas	\$267.16	\$1,051.69	\$11,000.00	\$9,948.31 9.6%
20.5.2540.465.0000.300.0000.0000	CES Natural Gas	\$30.00	\$623.34	\$14,000.00	\$13,376.66 4.5%
20.5.2540.465.0000.400.0000.0000	HES Natural Gas	\$29.70	\$29.70	\$6,000.00	\$5,970.30 0.5%

Riverside District #96

Account Level Operating Statement For the Period 08/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

<u>08/01/2026 - 08/31/2026</u>			<u>Budget</u>	<u>Budget Balance</u>	
20.5.2540.465.0000.500.0000.0000	HJH Natural Gas	\$88.67	\$1,106.15	\$13,000.00	\$11,893.85 8.5%
20.5.2540.465.0000.900.0000.0000	DO Natural Gas	\$0.00	\$0.00	\$4,000.00	\$4,000.00 0.0%
20.5.2540.466.0000.100.0000.0000	AES Electricity	\$9,160.21	\$18,041.84	\$50,000.00	\$31,958.16 36.1%
20.5.2540.466.0000.200.0000.0000	BPES Electricity	\$0.00	\$12,461.20	\$44,000.00	\$31,538.80 28.3%
20.5.2540.466.0000.300.0000.0000	CES Electricity	\$11,974.83	\$17,810.49	\$70,000.00	\$52,189.51 25.4%
20.5.2540.466.0000.400.0000.0000	HES Electricity	\$0.00	\$7,987.29	\$28,000.00	\$20,012.71 28.5%
20.5.2540.466.0000.500.0000.0000	HJH Electricity	\$17,095.32	\$25,848.81	\$100,000.00	\$74,151.19 25.8%
20.5.2540.466.0000.900.0000.0000	DO Electricity	\$103.99	\$2,496.78	\$8,000.00	\$5,503.22 31.2%
20.5.2540.497.0000.806.0000.0000	Facilities Appreciation Account	\$0.00	\$567.40	\$3,000.00	\$2,432.60 18.9%
20.5.2540.531.0000.800.0000.0000	Safety and Security All Schools	\$0.00	\$0.00	\$20,000.00	\$20,000.00 0.0%
20.5.2540.531.0000.806.0000.0000	OpMaint Facility Repair, Maint and Improvements	\$0.00	\$0.00	\$105,000.00	\$105,000.00 0.0%
20.5.2540.540.0000.206.0000.0000	OpMaint BPES Site Improvements & Infrastructure	\$0.00	\$0.00	\$6,000.00	\$6,000.00 0.0%
20.5.2540.550.0000.200.0000.0000	AquizConst Capitalized Equipment BPES	\$0.00	\$0.00	\$5,500.00	\$5,500.00 0.0%
20.5.2540.550.0000.500.0000.0000	Capitalized Equipment HJH	\$0.00	\$0.00	\$25,000.00	\$25,000.00 0.0%
20.5.2540.550.0000.806.0000.0000	B&G Equipment over \$5,000	\$0.00	\$0.00	\$38,500.00	\$38,500.00 0.0%
20.5.2540.740.0000.106.0000.0000	AES BG Equipment \$500 to \$4,999	\$0.00	\$0.00	\$3,500.00	\$3,500.00 0.0%
20.5.2540.740.0000.306.0000.0000	CES BG Equipment \$500 to \$4,999	\$0.00	\$0.00	\$3,500.00	\$3,500.00 0.0%
20.5.2540.740.0000.506.0000.0000	HJH BG Equipment \$500 to \$4,999	\$8,336.46	\$8,336.46	\$10,000.00	\$1,663.54 83.4%
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		\$330,651.51	\$742,860.79	\$3,914,749.34	\$3,171,888.55 19.0%
Net (Revenue)/Expense			\$285,144.09	\$625,123.23	\$476,742.66 (\$148,380.57) 131.1%

Riverside District #96

Account Level Operating Statement For the Period 08/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

		<u>08/01/2026 - 08/31/2026</u>		<u>Budget</u>	<u>Budget Balance</u>	
40	Transportation					
REVENUE						
		MTD	YTD	Budget	BudgetBalance	Percent
40.4.0000.000.1113.000.1111.0000	Transportation Levy-Current Year	\$0.00	\$0.00	(\$175,064.08)	(\$175,064.08)	0.0%
40.4.0000.000.1113.000.1112.0000	Transportation Levy-First Prior Year	(\$5,670.29)	(\$5,670.29)	(\$2,506.77)	\$3,163.52	226.2%
40.4.0000.000.1113.000.1113.0000	Transportation Levy-Other Prior Years	\$0.00	\$0.00	\$1,664.13	\$1,664.13	0.0%
40.4.0000.000.1510.000.0000.0000	Interest On Investments	\$0.00	(\$3,472.00)	(\$12,000.00)	(\$8,528.00)	28.9%
40.4.0000.000.3510.000.0000.0000	SPED Transportation	\$0.00	\$0.00	(\$488,797.00)	(\$488,797.00)	0.0%
40.4.0000.000.4909.000.0000.4909	EL Transportation	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)	0.0%
REVENUE		(\$5,670.29)	(\$9,142.29)	(\$677,703.72)	(\$668,561.43)	1.3%
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	\$420.00	\$420.00	\$6,700.00	\$6,280.00	6.3%
40.5.2550.331.0000.301.0000.0000	CES Field Trip Transportation	\$3,473.00	\$3,473.00	\$8,500.00	\$5,027.00	40.9%
40.5.2550.331.0000.401.0000.0000	HES Field Trip Transportation	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
40.5.2550.331.0000.501.0000.0000	HJH Field Trip Pupil Transportation	\$0.00	\$0.00	\$23,000.00	\$23,000.00	0.0%
40.5.2550.331.0000.501.0001.0000	HJH Pupil Transportation Non Reimb	\$0.00	\$0.00	\$3,100.00	\$3,100.00	0.0%
40.5.2550.331.0000.501.0313.0000	HJH Sports Pupil Transportation	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.0%
40.5.2550.331.0000.800.0001.0000	Pupil Transportation Non Reimb	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.0%
40.5.2550.331.0000.802.0000.4909	EL Transportation	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
40.5.2550.331.0000.802.0314.4300	Title I Homeless Pupil Transportation	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
40.5.2550.331.0000.804.0314.0000	Homeless Pupil Transportation	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
40.5.2551.331.0000.804.0620.0000	SPED Pupil Transportation	\$0.00	\$41,735.76	\$1,000,000.00	\$958,264.24	4.2%
EXPENDITURE		\$3,893.00	\$45,628.76	\$1,090,300.00	\$1,044,671.24	4.2%
Net (Revenue)/Expense		(\$1,777.29)	\$36,486.47	\$412,596.28	\$376,109.81	8.8%

Riverside District #96

Account Level Operating Statement For the Period 08/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

		08/01/2026 - 08/31/2026		Budget	Budget Balance	
50	IMRF					
REVENUE						
		MTD	YTD	Budget	BudgetBalance	Percent
50.4.0000.000.1114.000.1111.0000	IMRF Levy-Current Year	\$0.00	\$0.00	(\$201,283.38)	(\$201,283.38)	0.0%
50.4.0000.000.1114.000.1112.0000	IMRF Levy-First Prior Year	(\$4,677.22)	(\$4,677.22)	(\$164,686.81)	(\$160,009.59)	2.8%
50.4.0000.000.1114.000.1113.0000	IMRF Levy-Other Prior Years	\$0.00	\$0.00	\$6,056.45	\$6,056.45	0.0%
50.4.0000.000.1230.000.0000.0000	CPPRT	\$0.00	\$0.00	(\$21,690.80)	(\$21,690.80)	0.0%
50.4.0000.000.1510.000.0000.0000	Interest On Investments	\$0.00	(\$9,269.00)	(\$25,000.00)	(\$15,731.00)	37.1%
REVENUE		(\$4,677.22)	(\$13,946.22)	(\$406,604.54)	(\$392,658.32)	3.4%
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	\$38.47	\$38.47	\$752.20	\$713.73	5.1%
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	\$196.79	\$196.79	\$3,847.40	\$3,650.61	5.1%
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	\$293.40	\$594.18	\$1,541.27	\$947.09	38.6%
50.5.1225.212.1150.704.0622.0000	ECE IMRF Expense	\$0.00	\$0.00	\$5,315.60	\$5,315.60	0.0%
50.5.1501.212.1300.200.0000.0000	BPES IMRF Expense	\$0.00	\$0.00	\$48.20	\$48.20	0.0%
50.5.1501.212.1300.300.0000.0000	CES IMRF Expense	\$0.00	\$0.00	\$95.96	\$95.96	0.0%
50.5.1501.212.1300.400.0000.0000	HES IMRF Expense	\$0.00	\$0.00	\$58.41	\$58.41	0.0%
50.5.1501.212.1300.500.0000.0000	HJH IMRF Expense	\$0.00	\$0.00	\$999.40	\$999.40	0.0%
50.5.1501.212.1360.400.0000.0000	Hollywood	\$0.00	\$0.00	\$40.00	\$40.00	0.0%
50.5.1501.212.1360.500.0000.0000	HJH IMRF Expense	\$9.11	\$9.11	\$71.21	\$62.10	12.8%
50.5.1501.212.1360.800.0000.0000	Allocate All Schools	\$0.00	\$0.00	\$50.00	\$50.00	0.0%
50.5.1602.212.1150.800.0630.0000	IMRF Expense	\$373.53	\$467.09	\$0.00	(\$467.09)	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	\$83.74	\$83.74	\$4,185.81	\$4,102.07	2.0%
50.5.2130.212.1140.500.0000.0000	HJH IMRF Expense	\$0.00	\$0.00	\$4,095.60	\$4,095.60	0.0%
50.5.2130.212.1300.800.0000.0000	Allocate All Schools	\$0.00	\$0.00	\$221.68	\$221.68	0.0%
50.5.2130.212.1920.100.0000.0000	AES IMRF Expense	\$0.00	\$0.00	\$59.94	\$59.94	0.0%
50.5.2130.212.1920.300.0000.0000	CES IMRF Expense	\$35.01	\$35.01	\$299.40	\$264.39	11.7%
50.5.2130.212.1920.500.0000.0000	HJH IMRF Expense	\$0.00	\$0.00	\$20.00	\$20.00	0.0%
50.5.2190.212.1160.100.0000.0000	AES IMRF Expense	\$0.00	\$0.00	\$1,805.40	\$1,805.40	0.0%
50.5.2190.212.1160.300.0000.0000	CES IMRF Expense	\$0.00	\$0.00	\$1,649.00	\$1,649.00	0.0%
50.5.2190.212.1160.400.0000.0000	HES IMRF Expense	\$0.00	\$0.00	\$1,305.80	\$1,305.80	0.0%
50.5.2190.212.1320.100.0000.0000	AES IMRF Expense	\$0.00	\$0.00	\$1,241.22	\$1,241.22	0.0%
50.5.2190.212.1320.200.0000.0000	BPES IMRF Expense	\$0.00	\$0.00	\$645.43	\$645.43	0.0%
50.5.2190.212.1320.300.0000.0000	CES IMRF Expense	\$0.00	\$0.00	\$1,737.71	\$1,737.71	0.0%
50.5.2190.212.1320.400.0000.0000	HES IMRF Expense	\$0.00	\$0.00	\$248.24	\$248.24	0.0%
50.5.2190.212.1320.500.0000.0000	HJH IMRF Expense	\$0.00	\$0.00	\$1,092.27	\$1,092.27	0.0%
50.5.2190.212.1920.100.0000.0000	AES IMRF Expense	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
50.5.2190.212.1920.200.0000.0000	BPES	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
50.5.2190.212.1920.300.0000.0000	CES IMRF Expense	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
50.5.2190.212.1920.400.0000.0000	HES IMRF Expense	\$0.00	\$0.00	\$50.00	\$50.00	0.0%
50.5.2210.212.1160.900.0000.0000	DO	\$57.71	\$57.71	\$1,128.20	\$1,070.49	5.1%
50.5.2220.212.1180.500.0000.0000	HJH IMRF Expense	\$0.00	\$0.00	\$2,264.96	\$2,264.96	0.0%
50.5.2220.212.1180.600.0000.0000	IMRF Expense All Elementaries	\$0.00	\$91.70	\$2,221.18	\$2,129.48	4.1%
50.5.2225.212.1110.900.0000.0000	District Office	\$877.26	\$1,754.52	\$10,291.20	\$8,536.68	17.0%
50.5.2225.212.1180.800.0000.0000	IMRF Expense	\$642.10	\$1,284.20	\$7,532.65	\$6,248.45	17.0%
50.5.2225.212.1180.900.0000.0000	DO IMRF Expense	\$1,022.66	\$2,045.32	\$11,996.88	\$9,951.56	17.0%

Riverside District #96

Account Level Operating Statement For the Period 08/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

	08/01/2026 - 08/31/2026		Budget	Budget Balance	
50.5.2225.212.1920.800.0000.0000	IMRF Expense	\$3.65	\$3.65	\$824.25	\$820.60 0.4%
50.5.2310.212.1920.900.0000.0000	DO IMRF Expense	\$27.04	\$63.04	\$347.48	\$284.44 18.1%
50.5.2320.212.1170.900.0000.0000	DO IMRF Expense	\$487.18	\$974.36	\$5,376.96	\$4,402.60 18.1%
50.5.2330.212.1160.900.0000.0000	DO IMRF Expense	\$96.18	\$96.18	\$1,880.40	\$1,784.22 5.1%
50.5.2330.212.1920.900.0000.0000	DO IMRF Expense	\$263.82	\$633.91	\$824.25	\$190.34 76.9%
50.5.2410.212.1160.100.0000.0000	AES IMRF Expense	\$190.27	\$190.27	\$3,720.00	\$3,529.73 5.1%
50.5.2410.212.1160.200.0000.0000	BPES IMRF Expense	\$197.20	\$197.20	\$3,855.60	\$3,658.40 5.1%
50.5.2410.212.1160.300.0000.0000	CES IMRF Expense	\$197.20	\$197.20	\$3,855.60	\$3,658.40 5.1%
50.5.2410.212.1160.400.0000.0000	HES IMRF Expense	\$142.42	\$142.42	\$3,855.60	\$3,713.18 3.7%
50.5.2410.212.1160.500.0000.0000	HJH IMRF Expense	\$315.43	\$315.43	\$6,167.20	\$5,851.77 5.1%
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	\$304.95	\$587.36	\$2,590.50	\$2,003.14 22.7%
50.5.2520.212.1170.900.0000.0000	DO IMRF Expense	\$1,337.96	\$2,675.92	\$17,220.70	\$14,544.78 15.5%
50.5.2520.212.1920.900.0000.0000	DO IMRF Expense	\$78.09	\$78.09	\$816.27	\$738.18 9.6%
50.5.2520.212.1920.905.0000.0000	DO IMRF Expense	\$0.00	\$0.00	\$160.00	\$160.00 0.0%
50.5.2540.212.1190.100.0000.0000	AES IMRF Expense	\$1,016.91	\$2,033.81	\$11,795.76	\$9,761.95 17.2%
50.5.2540.212.1190.200.0000.0000	BPES IMRF Expense	\$564.04	\$1,128.08	\$6,642.72	\$5,514.64 17.0%
50.5.2540.212.1190.300.0000.0000	CES IMRF Expense	\$1,007.72	\$2,015.42	\$12,009.84	\$9,994.42 16.8%
50.5.2540.212.1190.400.0000.0000	HES IMRF Expense	\$604.42	\$1,201.24	\$7,001.28	\$5,800.04 17.2%
50.5.2540.212.1190.500.0000.0000	HJH IMRF Expense	\$1,100.99	\$2,195.81	\$12,916.08	\$10,720.27 17.0%
50.5.2540.212.1190.800.0000.0000	IMRF Expense	\$307.30	\$614.58	\$3,604.80	\$2,990.22 17.0%
50.5.2540.212.1190.805.0000.0000	IMRF Expense	\$1,681.04	\$3,362.08	\$19,228.08	\$15,866.00 17.5%
50.5.2540.212.1190.900.0000.0000	DO IMRF Expense	\$165.34	\$330.68	\$1,939.44	\$1,608.76 17.1%
50.5.2540.212.1490.800.0000.0000	IMRF Expense	\$94.00	\$202.48	\$1,570.00	\$1,367.52 12.9%
50.5.2540.212.1950.800.0000.0000	IMRF Expense	\$1,982.67	\$3,124.56	\$14,130.00	\$11,005.44 22.1%
50.5.2540.212.8000.805.0000.0000	Allocate -Finance	\$0.00	\$0.00	\$366.96	\$366.96 0.0%
50.5.2560.212.1130.500.0000.0000	HJH IMRF Expense	\$0.00	\$5.06	\$10,609.56	\$10,604.50 0.0%
50.5.2560.212.1170.500.0000.0000	HJH IMRF Expense	\$421.22	\$842.44	\$4,629.23	\$3,786.79 18.2%
50.5.2560.212.1920.500.0000.0000	HJH IMRF Expense	\$12.65	\$12.65	\$260.00	\$247.35 4.9%
50.5.2640.212.1170.900.0000.0000	DO IMRF Expense	\$476.09	\$910.58	\$5,210.88	\$4,300.30 17.5%
50.5.2640.212.1920.900.0000.0000	DO IMRF Expense	\$0.00	\$0.00	\$66.33	\$66.33 0.0%
EXPENDITURE		\$16,705.56	\$30,792.34	\$349,776.54	\$318,984.20 8.8%
Net (Revenue)/Expense		\$12,028.34	\$16,846.12	(\$56,828.00)	(\$73,674.12) 29.6%

Riverside District #96

Account Level Operating Statement For the Period 08/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

		08/01/2026 - 08/31/2026		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	(\$4,677.22)	(\$4,677.22)	(\$162,348.97)	(\$157,671.75)	2.9%
51.4.0000.000.1150.000.1113.0000	FICA & Medicare Levies-Other Prior Years	\$0.00	\$0.00	\$5,936.62	\$5,936.62	0.0%
51.4.0000.000.1510.000.0000.0000	Interest On Investments	\$0.00	(\$1,317.00)	(\$9,000.00)	(\$7,683.00)	14.6%
51.4.0000.000.4300.000.0000.4300	Title I - Low Income	\$0.00	\$0.00	(\$1,975.00)	(\$1,975.00)	0.0%
51.4.0000.000.4620.000.0000.4620	Federal SPED- Idea Flow-Through	\$0.00	\$0.00	(\$137.00)	(\$137.00)	0.0%
51.4.0000.000.4909.000.0000.4909	Title III - EL	\$0.00	\$0.00	(\$58.00)	(\$58.00)	0.0%
REVENUE		(\$4,677.22)	(\$5,994.22)	(\$366,008.38)	(\$360,014.16)	1.6%
EXPENDITURE		MTD	YTD	Budget	BudgetBalance	Percent
51.5.1100.213.1990.805.0000.0001	FICA Add Compensation	\$0.00	\$0.00	\$279.00	\$279.00	0.0%
51.5.1100.214.1990.805.0000.0001	Medicare Add Compensation	\$0.00	\$0.00	\$252.30	\$252.30	0.0%
51.5.1101.213.1200.200.0000.0000	BPES FICA (SS) Expense	\$14.32	\$14.32	\$1,003.93	\$989.61	1.4%
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	\$1,186.31	\$1,186.31	\$27,712.26	\$26,525.95	4.3%
51.5.1101.214.1120.100.0130.0000	AES Medicare Expense	\$116.27	\$116.27	\$1,547.99	\$1,431.72	7.5%
51.5.1101.214.1120.200.0000.0000	BPES Medicare Expense	\$840.07	\$840.07	\$19,550.50	\$18,710.43	4.3%
51.5.1101.214.1120.200.0130.0000	BPES Medicare Expense	\$41.73	\$41.73	\$983.52	\$941.79	4.2%
51.5.1101.214.1120.300.0000.0000	CES Medicare Expense	\$1,084.96	\$1,084.96	\$26,931.65	\$25,846.69	4.0%
51.5.1101.214.1120.300.0130.0000	CES Medicare Expense	\$50.87	\$50.87	\$1,391.91	\$1,341.04	3.7%
51.5.1101.214.1120.400.0000.0000	HES Medicare Expense	\$373.45	\$373.45	\$9,493.17	\$9,119.72	3.9%
51.5.1101.214.1120.400.0130.0000	HES Medicare Expense	\$8.80	\$8.80	\$207.43	\$198.63	4.2%
51.5.1101.214.1120.800.0000.0000	Medicare Expense	\$75.92	\$75.92	\$2,841.73	\$2,765.81	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	\$3.35	\$3.35	\$522.00	\$518.65	0.6%
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	\$1.00	\$1.00	\$17.10	\$16.10	5.8%
51.5.1101.214.1920.200.0000.0000	BPES Medicare Expense	\$20.88	\$52.74	\$0.00	(\$52.74)	0.0%
51.5.1101.214.1920.300.0000.0000	CES Medicare Expense	\$15.73	\$51.38	\$19.41	(\$31.97)	264.7%
51.5.1101.214.1920.400.0000.0000	HES Medicare Expense	\$18.99	\$57.01	\$50.00	(\$7.01)	114.0%
51.5.1101.214.1920.500.0000.0000	HJH Medicare Expense	\$58.64	\$144.09	\$0.00	(\$144.09)	0.0%
51.5.1101.214.1920.802.0000.0000	Medicare Expense	\$29.37	\$43.38	\$165.76	\$122.38	26.2%
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	\$1,983.49	\$1,983.49	\$45,762.96	\$43,779.47	4.3%
51.5.1102.214.1120.500.0130.0000	HJH Medicare Expense	\$159.96	\$159.96	\$3,678.60	\$3,518.64	4.3%
51.5.1102.214.1120.800.0000.0000	Medicare Expense	\$18.98	\$18.98	\$710.28	\$691.30	2.7%
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	\$134.28	\$193.92	\$27.89	(\$166.03)	695.3%
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	\$34.08	\$34.08	\$547.40	\$513.32	6.2%
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	\$61.93	\$61.93	\$1,482.72	\$1,420.79	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	\$7.97	\$7.97	\$128.00	\$120.03	6.2%
51.5.1125.214.1200.700.0000.0000	ECE Medicare Expense	\$0.00	\$0.00	\$78.30	\$78.30	0.0%
51.5.1220.213.1150.100.0620.0000	AES FICA (SS) Expense	\$0.00	\$0.00	\$25,354.24	\$25,354.24	0.0%
51.5.1220.213.1150.200.0620.0000	BPES FICA (SS) Expense	\$0.00	\$0.00	\$13,598.40	\$13,598.40	0.0%

Riverside District #96

Account Level Operating Statement For the Period 08/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

		<u>08/01/2026 - 08/31/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
51.5.1220.213.1150.300.0620.0000	CES FICA (SS) Expense	\$0.00	\$0.00	\$15,739.79	\$15,739.79	0.0%
51.5.1220.213.1150.400.0620.0000	HES FICA (SS) Expense	\$0.00	\$0.00	\$8,801.02	\$8,801.02	0.0%
51.5.1220.213.1150.500.0620.0000	HJH FICA (SS) Expense	\$0.00	\$0.00	\$9,002.85	\$9,002.85	0.0%
51.5.1220.213.1160.900.0620.0000	DO FICA (SS) Expense	\$158.88	\$158.88	\$3,005.20	\$2,846.32	5.3%
51.5.1220.213.1340.300.0620.0000	CES FICA (SS) Expense	\$0.00	\$0.00	\$29.00	\$29.00	0.0%
51.5.1220.213.1340.500.0620.0000	HJH FICA (SS) Expense	\$0.00	\$0.00	\$29.00	\$29.00	0.0%
51.5.1220.213.1920.200.0620.0000	Special Education	\$0.00	\$0.00	\$1,240.00	\$1,240.00	0.0%
51.5.1220.213.1920.800.0620.0000	Special Education	\$0.00	\$0.00	\$1,302.00	\$1,302.00	0.0%
51.5.1220.213.1920.900.0620.0000	DO FICA (SS) Expense	\$245.80	\$503.73	\$1,218.04	\$714.31	41.4%
51.5.1220.214.1120.100.0620.0000	AES Medicare Expense	\$126.05	\$126.05	\$3,061.20	\$2,935.15	4.1%
51.5.1220.214.1120.200.0620.0000	BPES Medicare Expense	\$107.46	\$107.46	\$2,479.21	\$2,371.75	4.3%
51.5.1220.214.1120.300.0620.0000	CES Medicare Expense	\$186.87	\$186.87	\$4,050.52	\$3,863.65	4.6%
51.5.1220.214.1120.400.0620.0000	HES Medicare Expense	\$92.33	\$92.33	\$2,163.55	\$2,071.22	4.3%
51.5.1220.214.1120.500.0620.0000	HJH Medicare Expense	\$298.79	\$298.79	\$6,994.94	\$6,696.15	4.3%
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	\$37.16	\$37.16	\$702.80	\$665.64	5.3%
51.5.1220.214.1340.300.0620.0000	CES Medicare Expense	\$0.00	\$0.00	\$7.00	\$7.00	0.0%
51.5.1220.214.1340.500.0620.0000	HJH Medicare Expense	\$0.00	\$0.00	\$7.00	\$7.00	0.0%
51.5.1220.214.1920.200.0620.0000	Special Education	\$0.00	\$0.00	\$290.00	\$290.00	0.0%
51.5.1220.214.1920.800.0620.0000	Special Education	\$0.00	\$0.00	\$304.50	\$304.50	0.0%
51.5.1220.214.1920.900.0620.0000	DO Medicare Expense	\$57.49	\$117.82	\$279.61	\$161.79	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	\$73.78	\$73.78	\$1,742.64	\$1,668.86	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	\$32.01	\$32.01	\$849.00	\$816.99	3.8%
51.5.1250.214.1120.102.0000.4300	AES Medicare Expense	\$32.92	\$32.92	\$680.41	\$647.49	4.8%
51.5.1250.214.1120.200.0000.0000	BPES	\$61.60	\$61.60	\$1,428.72	\$1,367.12	4.3%
51.5.1250.214.1120.302.0001.0000	Medicare Expense	\$56.35	\$56.35	\$1,313.52	\$1,257.17	4.3%
51.5.1250.214.1120.502.0000.4300	HJH Title I Medicare	\$42.23	\$42.23	\$768.05	\$725.82	5.5%
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	\$0.00	\$0.00	\$26.00	\$26.00	0.0%
51.5.1501.213.1360.500.0000.0000	HJH FICA (SS) Expense	\$7.81	\$7.81	\$40.00	\$32.19	19.5%
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	\$10.52	\$10.52	\$40.60	\$30.08	25.9%
51.5.1501.214.1360.300.0000.0000	CES Medicare Expense	\$3.61	\$3.61	\$40.60	\$36.99	8.9%
51.5.1501.214.1360.400.0000.0000	HES Medicare Expense	\$0.00	\$0.00	\$56.84	\$56.84	0.0%
51.5.1501.214.1360.500.0000.0000	HJH Medicare Expense	\$15.88	\$15.88	\$113.68	\$97.80	14.0%
51.5.1501.214.1360.800.0000.0000	Medicare Expense	\$7.32	\$7.32	\$519.68	\$512.36	1.4%
51.5.1602.213.1150.800.0630.0000	FICA (SS) Expense	\$320.33	\$400.57	\$0.00	(\$400.57)	0.0%
51.5.1602.214.1120.800.0630.0000	Medicare Expense	\$493.27	\$738.07	\$0.00	(\$738.07)	0.0%
51.5.1602.214.1150.800.0630.0000	Medicare Expense	\$96.43	\$119.89	\$0.00	(\$119.89)	0.0%
51.5.1650.214.1120.100.0000.0000	AES Medicare Expense	\$44.18	\$44.18	\$1,000.17	\$955.99	4.4%
51.5.1650.214.1120.200.0000.0000	BPES Medicare Expense	\$41.01	\$41.01	\$919.88	\$878.87	4.5%
51.5.1650.214.1120.300.0000.0000	CES Medicare Expense	\$39.97	\$39.97	\$894.90	\$854.93	4.5%
51.5.1650.214.1120.400.0000.0000	HES Medicare Expense	\$39.48	\$39.48	\$911.95	\$872.47	4.3%
51.5.1800.214.1120.600.0000.0000	Allocate Elementary	\$29.04	\$29.04	\$655.38	\$626.34	4.4%
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	\$51.24	\$51.24	\$1,210.79	\$1,159.55	4.2%
51.5.2110.214.1120.200.0620.0000	BPES Medicare Expense	\$48.11	\$48.11	\$1,110.24	\$1,062.13	4.3%

Riverside District #96

Account Level Operating Statement For the Period 08/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

		<u>08/01/2026 - 08/31/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
51.5.2110.214.1120.300.0620.0000	CES Medicare Expense	\$49.03	\$49.03	\$1,207.20	\$1,158.17	4.1%
51.5.2110.214.1120.400.0620.0000	HES Medicare Expense	\$30.24	\$30.24	\$529.68	\$499.44	5.7%
51.5.2110.214.1120.500.0620.0000	HJH Medicare Expense	\$73.46	\$73.46	\$1,679.04	\$1,605.58	4.4%
51.5.2110.214.1120.700.0622.0000	ECE Medicare Expense	\$20.16	\$20.16	\$353.04	\$332.88	5.7%
51.5.2120.214.1120.500.0000.0000	HJH Medicare Expense	\$45.78	\$48.02	\$1,067.72	\$1,019.70	4.5%
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	\$71.81	\$71.81	\$3,541.80	\$3,469.99	2.0%
51.5.2130.213.1140.500.0000.0000	HJH FICA (SS) Expense	\$0.00	\$0.00	\$3,488.00	\$3,488.00	0.0%
51.5.2130.213.1300.800.0000.0000	Allocate All Schools	\$0.00	\$0.00	\$169.98	\$169.98	0.0%
51.5.2130.213.1920.300.0000.0000	CES FICA (SS) Expense	\$30.02	\$30.02	\$150.00	\$119.98	20.0%
51.5.2130.213.1920.500.0000.0000	HJH FICA (SS) Expense	\$0.00	\$0.00	\$10.00	\$10.00	0.0%
51.5.2130.213.1920.807.0000.0000	FICA (SS) Expense	\$0.00	\$0.00	\$56.02	\$56.02	0.0%
51.5.2130.214.1140.100.0000.0000	AES Medicare Expense	\$0.00	\$0.00	\$731.00	\$731.00	0.0%
51.5.2130.214.1140.200.0000.0000	BPES Medicare Expense	\$0.00	\$0.00	\$815.40	\$815.40	0.0%
51.5.2130.214.1140.300.0000.0000	CES Medicare Expense	\$0.00	\$0.00	\$753.38	\$753.38	0.0%
51.5.2130.214.1140.400.0000.0000	HES Medicare Expense	\$16.79	\$16.79	\$828.40	\$811.61	2.0%
51.5.2130.214.1140.500.0000.0000	HJH Medicare Expense	\$0.00	\$0.00	\$815.80	\$815.80	0.0%
51.5.2130.214.1300.800.0000.0000	Allocate All Schools	\$0.00	\$0.00	\$39.76	\$39.76	0.0%
51.5.2130.214.1920.100.0000.0000	AES Medicare Expense	\$0.00	\$0.00	\$30.00	\$30.00	0.0%
51.5.2130.214.1920.300.0000.0000	CES Medicare Expense	\$7.02	\$7.02	\$60.00	\$52.98	11.7%
51.5.2130.214.1920.500.0000.0000	HJH Medicare Expense	\$0.00	\$0.00	\$10.00	\$10.00	0.0%
51.5.2140.214.1120.100.0620.0000	AES Medicare Expense	\$44.15	\$44.15	\$1,072.42	\$1,028.27	4.1%
51.5.2140.214.1120.200.0620.0000	BPES Medicare Expense	\$19.96	\$19.96	\$585.96	\$566.00	3.4%
51.5.2140.214.1120.300.0620.0000	CES Medicare Expense	\$40.00	\$40.00	\$997.67	\$957.67	4.0%
51.5.2140.214.1120.400.0620.0000	HES Medicare Expense	\$13.31	\$13.31	\$390.64	\$377.33	3.4%
51.5.2140.214.1120.500.0620.0000	HJH Medicare Expense	\$39.79	\$39.79	\$882.26	\$842.47	4.5%
51.5.2140.214.1920.800.0620.0000	Special Education	\$25.05	\$28.63	\$100.00	\$71.37	28.6%
51.5.2150.214.1120.100.0620.0000	AES Medicare Expense	\$62.92	\$62.92	\$1,477.20	\$1,414.28	4.3%
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	\$52.98	\$52.98	\$1,411.20	\$1,358.22	3.8%
51.5.2150.214.1120.400.0620.0000	HES Medicare Expense	\$20.97	\$20.97	\$478.09	\$457.12	4.4%
51.5.2150.214.1120.500.0620.0000	HJH Medicare Expense	\$31.45	\$31.45	\$717.35	\$685.90	4.4%
51.5.2150.214.1120.700.0622.0000	ECE Medicare Expense	\$43.45	\$43.45	\$1,220.40	\$1,176.95	3.6%
51.5.2190.213.1160.100.0000.0000	AES FICA (SS) Expense	\$0.00	\$0.00	\$1,537.60	\$1,537.60	0.0%
51.5.2190.213.1160.200.0000.0000	BPES FICA (SS) Expense	\$0.00	\$0.00	\$1,128.36	\$1,128.36	0.0%
51.5.2190.213.1160.300.0000.0000	CES FICA (SS) Expense	\$0.00	\$0.00	\$1,302.40	\$1,302.40	0.0%
51.5.2190.213.1160.400.0000.0000	HES FICA (SS) Expense	\$0.00	\$0.00	\$1,426.11	\$1,426.11	0.0%
51.5.2190.213.1310.100.0000.0000	AES FICA (SS) Expense	\$0.00	\$0.00	\$250.00	\$250.00	0.0%
51.5.2190.213.1310.300.0000.0000	CES FICA (SS) Expense	\$0.00	\$0.00	\$50.00	\$50.00	0.0%
51.5.2190.213.1310.500.0000.0000	HJH FICA (SS) Expense	\$0.00	\$0.00	\$50.00	\$50.00	0.0%
51.5.2190.213.1320.100.0000.0000	AES FICA (SS) Expense	\$0.00	\$0.00	\$980.33	\$980.33	0.0%
51.5.2190.213.1320.200.0000.0000	BPES FICA (SS) Expense	\$0.00	\$0.00	\$509.77	\$509.77	0.0%
51.5.2190.213.1320.300.0000.0000	CES FICA (SS) Expense	\$0.00	\$0.00	\$1,372.46	\$1,372.46	0.0%
51.5.2190.213.1320.400.0000.0000	HES FICA (SS) Expense	\$0.00	\$0.00	\$196.07	\$196.07	0.0%
51.5.2190.213.1320.500.0000.0000	HJH FICA (SS) Expense	\$0.00	\$0.00	\$862.69	\$862.69	0.0%
51.5.2190.213.1920.100.0000.0000	AES FICA (SS) Expense	\$0.00	\$0.00	\$150.00	\$150.00	0.0%
51.5.2190.213.1920.200.0000.0000	BPES FICA (SS) Expense	\$0.00	\$0.00	\$25.00	\$25.00	0.0%
51.5.2190.213.1920.300.0000.0000	CES FICA (SS) Expense	\$0.00	\$0.00	\$50.00	\$50.00	0.0%
51.5.2190.213.1920.400.0000.0000	HES FICA (SS) Expense	\$0.00	\$0.00	\$40.00	\$40.00	0.0%
51.5.2190.214.1160.100.0000.0000	AES Medicare Expense	\$0.00	\$0.00	\$359.60	\$359.60	0.0%
51.5.2190.214.1160.200.0000.0000	BPES Medicare Expense	\$0.00	\$0.00	\$263.96	\$263.96	0.0%
51.5.2190.214.1160.300.0000.0000	CES Medicare Expense	\$0.00	\$0.00	\$304.60	\$304.60	0.0%
51.5.2190.214.1160.400.0000.0000	HES Medicare Expense	\$0.00	\$0.00	\$333.61	\$333.61	0.0%
51.5.2190.214.1310.100.0000.0000	AES Medicare Expense	\$0.00	\$0.00	\$446.17	\$446.17	0.0%
51.5.2190.214.1310.200.0000.0000	BPES Medicare Expense	\$0.00	\$0.00	\$237.33	\$237.33	0.0%
51.5.2190.214.1310.300.0000.0000	CES Medicare Expense	\$0.00	\$0.00	\$1,044.23	\$1,044.23	0.0%
51.5.2190.214.1310.400.0000.0000	HES Medicare Expense	\$0.00	\$0.00	\$37.97	\$37.97	0.0%
51.5.2190.214.1310.500.0000.0000	HJH Medicare Expense	\$0.00	\$0.00	\$132.90	\$132.90	0.0%
51.5.2190.214.1320.100.0000.0000	AES Medicare Expense	\$0.00	\$0.00	\$284.29	\$284.29	0.0%
51.5.2190.214.1320.200.0000.0000	BPES Medicare Expense	\$0.00	\$0.00	\$132.43	\$132.43	0.0%
51.5.2190.214.1320.300.0000.0000	CES Medicare Expense	\$0.00	\$0.00	\$377.47	\$377.47	0.0%

Riverside District #96

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Fiscal Year: 2026-2027

		<u>08/01/2026 - 08/31/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
51.5.2190.214.1320.400.0000.0000	HES Medicare Expense	\$0.00	\$0.00	\$49.52	\$49.52	0.0%
51.5.2190.214.1320.500.0000.0000	HJH Medicare Expense	\$0.00	\$0.00	\$807.03	\$807.03	0.0%
51.5.2190.214.1920.100.0000.0000	AES Medicare Expense	\$0.00	\$0.00	\$26.91	\$26.91	0.0%
51.5.2190.214.1920.200.0000.0000	BPES Medicare Expense	\$0.00	\$0.00	\$3.82	\$3.82	0.0%
51.5.2190.214.1920.300.0000.0000	CES Medicare Expense	\$0.00	\$0.00	\$10.75	\$10.75	0.0%
51.5.2190.214.1920.400.0000.0000	HES Medicare Expense	\$0.00	\$0.00	\$9.58	\$9.58	0.0%
51.5.2210.213.1160.900.0000.0000	DO	\$51.11	\$51.11	\$821.20	\$770.09	6.2%
51.5.2210.214.1120.802.0000.0000	Medicare Expense	\$62.10	\$62.10	\$1,452.78	\$1,390.68	4.3%
51.5.2210.214.1160.900.0000.0000	DO	\$11.95	\$11.95	\$192.00	\$180.05	6.2%
51.5.2210.214.1300.802.0000.4300	DistrictWide Title I Medicare Expense	\$0.00	\$0.00	\$66.07	\$66.07	0.0%
51.5.2210.214.1920.800.0000.3651	Medicare Expense	\$0.00	\$0.00	\$21.11	\$21.11	0.0%
51.5.2220.213.1180.500.0000.0000	HJH FICA (SS) Expense	\$0.00	\$0.00	\$1,906.27	\$1,906.27	0.0%
51.5.2220.213.1180.600.0000.0000	FICA (SS) Expense All Elementaries	\$0.00	\$78.64	\$1,891.59	\$1,812.95	4.2%
51.5.2220.214.1180.500.0000.0000	HJH Medicare Expense	\$0.00	\$0.00	\$445.76	\$445.76	0.0%
51.5.2220.214.1180.600.0000.0000	Medicare Expense All Elementaries	\$0.00	\$18.39	\$442.40	\$424.01	4.2%
51.5.2225.213.1110.900.0000.0000	District Office	\$752.78	\$1,505.56	\$8,764.32	\$7,258.76	17.2%
51.5.2225.213.1180.800.0000.0000	FICA (SS) Expense	\$531.38	\$1,062.54	\$6,214.08	\$5,151.54	17.1%
51.5.2225.213.1180.900.0000.0000	DO FICA (SS) Expense	\$833.00	\$1,666.00	\$9,889.67	\$8,223.67	16.8%
51.5.2225.213.1920.800.0000.0000	FICA (SS) Expense	\$243.19	\$531.14	\$651.00	\$119.86	81.6%
51.5.2225.214.1110.900.0000.0000	DO Medicare Expense	\$176.06	\$352.12	\$2,049.84	\$1,697.72	17.2%
51.5.2225.214.1180.800.0000.0000	Medicare Expense	\$124.27	\$248.49	\$1,453.20	\$1,204.71	17.1%
51.5.2225.214.1180.900.0000.0000	DO Medicare Expense	\$194.82	\$389.64	\$2,312.88	\$1,923.24	16.8%
51.5.2225.214.1920.800.0000.0000	Medicare Expense	\$101.30	\$195.99	\$152.25	(\$43.74)	128.7%
51.5.2310.213.1920.900.0000.0000	DO FICA (SS) Expense	\$21.84	\$50.94	\$273.68	\$222.74	18.6%
51.5.2310.213.1990.805.0021.0000	FICA (SS) Expense Incentives	\$0.00	\$0.00	\$70.00	\$70.00	0.0%
51.5.2310.214.1920.900.0000.0000	DO Medicare Expense	\$5.10	\$11.90	\$60.54	\$48.64	19.7%
51.5.2310.214.1990.805.0021.0000	Medicare Expense Incentive	\$0.00	\$0.00	\$40.00	\$40.00	0.0%
51.5.2320.213.1170.900.0000.0000	DO FICA (SS) Expense	\$393.44	\$787.30	\$4,316.16	\$3,528.86	18.2%
51.5.2320.214.1110.900.0000.0000	DO Medicare Expense	\$338.24	\$676.48	\$3,846.24	\$3,169.76	17.6%
51.5.2320.214.1170.900.0000.0000	DO Medicare Expense	\$92.02	\$184.14	\$1,009.44	\$825.30	18.2%
51.5.2330.213.1160.900.0000.0000	DO FICA (SS) Expense	\$85.19	\$85.19	\$1,368.60	\$1,283.41	6.2%
51.5.2330.213.1920.900.0000.0000	DO FICA (SS) Expense	\$227.71	\$545.07	\$651.00	\$105.93	83.7%
51.5.2330.214.1110.900.0000.0000	DO Medicare Expense	\$169.58	\$339.16	\$2,226.36	\$1,887.20	15.2%
51.5.2330.214.1110.900.0620.0000	DO Medicare Expense	\$200.96	\$401.92	\$2,352.84	\$1,950.92	17.1%
51.5.2330.214.1160.900.0000.0000	DO Medicare Expense	\$19.92	\$19.92	\$320.20	\$300.28	6.2%
51.5.2330.214.1920.900.0000.0000	DO Medicare Expense	\$53.26	\$127.48	\$152.25	\$24.77	83.7%
51.5.2410.213.1160.100.0000.0000	AES FICA (SS) Expense	\$163.16	\$163.16	\$3,168.20	\$3,005.04	5.1%
51.5.2410.213.1160.200.0000.0000	BPES FICA (SS) Expense	\$137.81	\$137.81	\$2,720.20	\$2,582.39	5.1%
51.5.2410.213.1160.300.0000.0000	CES FICA (SS) Expense	\$165.30	\$165.30	\$3,158.54	\$2,993.24	5.2%
51.5.2410.213.1160.400.0000.0000	HES FICA (SS) Expense	\$122.13	\$122.13	\$2,616.80	\$2,494.67	4.7%
51.5.2410.213.1160.500.0000.0000	HJH FICA (SS) Expense	\$244.95	\$244.95	\$4,412.03	\$4,167.08	5.6%
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	\$258.13	\$500.31	\$2,046.00	\$1,545.69	24.5%
51.5.2410.214.1110.100.0000.0000	AES Medicare Expense	\$158.02	\$316.04	\$2,400.11	\$2,084.07	13.2%
51.5.2410.214.1110.200.0000.0000	BPES Medicare Expense	\$155.90	\$315.90	\$2,205.48	\$1,889.58	14.3%
51.5.2410.214.1110.300.0000.0000	CES Medicare Expense	\$193.88	\$387.76	\$2,258.28	\$1,870.52	17.2%
51.5.2410.214.1110.400.0000.0000	HES Medicare Expense	\$182.82	\$365.64	\$2,151.12	\$1,785.48	17.0%
51.5.2410.214.1110.500.0000.0000	HJH Medicare Expense	\$320.46	\$639.70	\$3,717.72	\$3,078.02	17.2%
51.5.2410.214.1110.600.0000.0000	Allocate Elementary	\$148.30	\$283.74	\$1,434.00	\$1,150.26	19.8%
51.5.2410.214.1160.100.0000.0000	AES Medicare Expense	\$38.16	\$38.16	\$741.00	\$702.84	5.1%
51.5.2410.214.1160.200.0000.0000	BPES Medicare Expense	\$32.23	\$32.23	\$636.20	\$603.97	5.1%
51.5.2410.214.1160.300.0000.0000	CES Medicare Expense	\$38.66	\$38.66	\$738.78	\$700.12	5.2%
51.5.2410.214.1160.400.0000.0000	HES Medicare Expense	\$28.56	\$28.56	\$612.00	\$583.44	4.7%
51.5.2410.214.1160.500.0000.0000	HJH Medicare Expense	\$57.29	\$57.29	\$1,031.88	\$974.59	5.6%
51.5.2410.214.1260.100.0000.0000	AES Medicare Expense	\$0.00	\$0.00	\$4.35	\$4.35	0.0%

Riverside District #96

Account Level Operating Statement For the Period 08/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

		<u>08/01/2026 - 08/31/2026</u>	<u>Budget</u>	<u>Budget Balance</u>	
51.5.2410.214.1260.200.0000.0000	BPES Medicare Expense	\$0.00	\$0.00	\$4.35	\$4.35 0.0%
51.5.2410.214.1260.300.0000.0000	CES Medicare Expense	\$0.00	\$0.00	\$4.35	\$4.35 0.0%
51.5.2410.214.1260.400.0000.0000	HES Medicare Expense	\$0.00	\$0.00	\$4.35	\$4.35 0.0%
51.5.2410.214.1260.500.0000.0000	HJH Medicare Expense	\$0.00	\$0.00	\$4.35	\$4.35 0.0%
51.5.2410.214.1920.100.0000.0000	AES Medicare Expense	\$0.00	\$0.00	\$10.00	\$10.00 0.0%
51.5.2410.214.1920.200.0000.0000	BPES Medicare Expense	\$0.00	\$0.00	\$1.35	\$1.35 0.0%
51.5.2410.214.1920.300.0000.0000	CES Medicare Extra Secy	\$0.00	\$0.00	\$10.00	\$10.00 0.0%
51.5.2410.214.1920.400.0000.0000	HES Medicare Expense	\$0.00	\$0.00	\$279.82	\$279.82 0.0%
51.5.2410.214.1920.500.0000.0000	HJH Medicare Expense	\$60.37	\$117.00	\$478.50	\$361.50 24.5%
51.5.2510.214.1110.900.0000.0000	DO Medicare Expense	\$226.14	\$452.28	\$2,609.64	\$2,157.36 17.3%
51.5.2520.213.1170.900.0000.0000	DO FICA (SS) Expense	\$1,135.24	\$2,270.48	\$14,665.91	\$12,395.43 15.5%
51.5.2520.213.1920.900.0000.0000	DO FICA (SS) Expense	\$66.97	\$66.97	\$500.88	\$433.91 13.4%
51.5.2520.213.1920.905.0000.0000	DO FICA (SS) Expense	\$0.00	\$0.00	\$106.00	\$106.00 0.0%
51.5.2520.214.1170.900.0000.0000	DO Medicare Expense	\$265.50	\$531.00	\$3,430.08	\$2,899.08 15.5%
51.5.2520.214.1920.900.0000.0000	DO Medicare Expense	\$15.66	\$15.66	\$117.12	\$101.46 13.4%
51.5.2520.214.1920.905.0000.0000	DO Medicare Expense	\$0.00	\$0.00	\$24.80	\$24.80 0.0%
51.5.2540.213.1190.100.0000.0000	AES FICA (SS) Expense	\$997.07	\$1,940.48	\$9,988.80	\$8,048.32 19.4%
51.5.2540.213.1190.200.0000.0000	BPES FICA (SS) Expense	\$481.81	\$963.67	\$5,598.00	\$4,634.33 17.2%
51.5.2540.213.1190.300.0000.0000	CES FICA (SS) Expense	\$860.45	\$1,719.77	\$10,204.80	\$8,485.03 16.9%
51.5.2540.213.1190.400.0000.0000	HES FICA (SS) Expense	\$510.21	\$1,012.79	\$5,905.44	\$4,892.65 17.2%
51.5.2540.213.1190.500.0000.0000	HJH FICA (SS) Expense	\$935.12	\$1,864.18	\$10,878.72	\$9,014.54 17.1%
51.5.2540.213.1190.800.0000.0000	FICA (SS) Expense	\$260.28	\$520.11	\$3,016.07	\$2,495.96 17.2%
51.5.2540.213.1190.805.0000.0000	FICA (SS) Expense	\$1,422.48	\$2,844.96	\$15,973.19	\$13,128.23 17.8%
51.5.2540.213.1190.900.0000.0000	DO FICA (SS) Expense	\$140.61	\$280.87	\$1,633.68	\$1,352.81 17.2%
51.5.2540.213.1490.800.0000.0000	FICA (SS) Expense	\$80.05	\$172.12	\$1,240.00	\$1,067.88 13.9%
51.5.2540.213.1950.800.0000.0000	FICA (SS) Expense	\$2,346.77	\$3,905.17	\$11,160.00	\$7,254.83 35.0%
51.5.2540.213.8000.805.0000.0000	Allocate -Finance	\$0.00	\$0.00	\$306.63	\$306.63 0.0%
51.5.2540.214.1190.100.0000.0000	AES Medicare Expense	\$233.19	\$453.82	\$2,336.16	\$1,882.34 19.4%
51.5.2540.214.1190.200.0000.0000	BPES Medicare Expense	\$112.68	\$225.38	\$1,309.20	\$1,083.82 17.2%
51.5.2540.214.1190.300.0000.0000	CES Medicare Expense	\$201.22	\$402.18	\$2,386.56	\$1,984.38 16.9%
51.5.2540.214.1190.400.0000.0000	HES Medicare Expense	\$119.32	\$236.84	\$1,381.20	\$1,144.36 17.1%
51.5.2540.214.1190.500.0000.0000	HJH Medicare Expense	\$218.70	\$435.98	\$2,544.24	\$2,108.26 17.1%
51.5.2540.214.1190.800.0000.0000	Medicare Expense	\$60.86	\$121.62	\$705.36	\$583.74 17.2%
51.5.2540.214.1190.805.0000.0000	Medicare Expense	\$332.68	\$665.36	\$3,735.60	\$3,070.24 17.8%
51.5.2540.214.1190.900.0000.0000	DO Medicare Expense	\$32.88	\$65.68	\$382.08	\$316.40 17.2%
51.5.2540.214.1490.800.0000.0000	Medicare Expense	\$18.72	\$40.25	\$290.00	\$249.75 13.9%
51.5.2540.214.1950.800.0000.0000	Medicare Expense	\$586.63	\$990.22	\$2,610.00	\$1,619.78 37.9%
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	\$4.34	\$10,378.23	\$10,373.89 0.0%
51.5.2560.213.1170.500.0000.0000	HJH FICA (SS) Expense	\$361.22	\$722.44	\$3,721.08	\$2,998.64 19.4%
51.5.2560.213.1920.500.0000.0000	HJH FICA (SS) Expense	\$10.85	\$10.85	\$218.50	\$207.65 5.0%
51.5.2560.214.1130.500.0000.0000	HJH Medicare Expense	\$0.00	\$1.02	\$2,427.68	\$2,426.66 0.0%
51.5.2560.214.1170.500.0000.0000	HJH Medicare Expense	\$84.48	\$168.96	\$870.32	\$701.36 19.4%
51.5.2560.214.1920.500.0000.0000	HJH Medicare Expense	\$2.55	\$2.55	\$51.11	\$48.56 5.0%
51.5.2620.214.1110.900.0000.0000	DO Medicare Expense	\$29.92	\$59.84	\$392.88	\$333.04 15.2%
51.5.2640.213.1170.900.0000.0000	DO FICA (SS) Expense	\$382.62	\$729.46	\$4,415.52	\$3,686.06 16.5%
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	\$89.49	\$170.61	\$1,032.72	\$862.11 16.5%
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	\$14.08	\$14.08	\$169.20	\$155.12 8.3%
EXPENDITURE		\$29,769.41	\$48,314.32	\$585,317.71	\$537,003.39 8.3%
Net (Revenue)/Expense		\$25,092.19	\$42,320.10	\$219,309.33	\$176,989.23 19.3%

Riverside District #96

Account Level Operating Statement For the Period 08/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

08/01/2026 - 08/31/2026		Budget	Budget Balance		
60	Capital Projects				
REVENUE					
		MTD	YTD	Budget	BudgetBalance Percent
60.4.0000.000.1510.000.0000.0000	Interest On Investments	\$0.00	(\$3,146.00)	(\$18,541.00)	(\$15,395.00) 17.0%
	REVENUE	\$0.00	(\$3,146.00)	(\$18,541.00)	(\$15,395.00) 17.0%
EXPENDITURE					
		MTD	YTD	Budget	BudgetBalance Percent
60.5.2530.303.0000.800.0000.0000	Owners Rep-CIP	\$12,798.60	\$20,889.57	\$200,000.00	\$179,110.43 10.4%
60.5.2530.311.0000.200.0000.0000	BPES Architect Fees	\$2,820.69	\$2,820.69	\$0.00	(\$2,820.69) 0.0%
60.5.2530.311.0000.300.0000.0000	CES Architect Fees	\$0.00	\$0.00	\$50,000.00	\$50,000.00 0.0%
60.5.2530.311.0000.500.0000.0000	HJH Architect Fees	\$6,757.50	\$11,262.50	\$250,000.00	\$238,737.50 4.5%
60.5.2530.530.0000.100.0020.0000	AES Capital Projects	\$0.00	\$27,237.53	\$275,660.00	\$248,422.47 9.9%
60.5.2530.530.0000.200.0020.0000	BPES Capital Projects	\$8,197.11	\$50,408.31	\$199,907.00	\$149,498.69 25.2%
60.5.2530.530.0000.300.0020.0000	CES CIP Purchased Services	\$0.00	\$26,778.60	\$1,222,000.00	\$1,195,221.40 2.2%
60.5.2530.530.0000.400.0020.0000	HES Capital Projects	\$0.00	\$16,815.54	\$171,000.00	\$154,184.46 9.8%
60.5.2530.530.0000.500.0020.0000	HJH Capital Projects	\$343,817.10	\$1,221,994.91	\$1,557,750.00	\$335,755.09 78.4%
60.5.2530.530.0000.800.0000.0000	Capital Projects Multi-Location	\$0.00	\$62,873.37	\$58,541.00	(\$4,332.37) 107.4%
	EXPENDITURE	\$374,391.00	\$1,441,081.02	\$3,984,858.00	\$2,543,776.98 36.2%
TRANSFERS IN					
		MTD	YTD	Budget	BudgetBalance Percent
60.6.0000.000.7130.000.0000.0000	Permanent Transfer Among Funds	(\$3,411,953.00)	(\$3,411,953.00)	(\$3,290,446.00)	\$121,507.00 103.7%
	TRANSFERS IN	(\$3,411,953.00)	(\$3,411,953.00)	(\$3,290,446.00)	\$121,507.00 103.7%
Net (Revenue)/Expense					
		(\$3,037,562.00)	(\$1,974,017.98)	\$675,871.00	\$2,649,888.98 292.1%

Riverside District #96

Account Level Operating Statement For the Period 08/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

<u>08/01/2026 - 08/31/2026</u>		<u>Budget</u>	<u>Budget Balance</u>			
70	Working Cash					
REVENUE						
		MTD	YTD	Budget	BudgetBalance	Percent
70.4.0000.000.1115.000.1111.0000	Working Cash Levy-Current Year	\$0.00	\$0.00	(\$139,704.18)	(\$139,704.18)	0.0%
70.4.0000.000.1115.000.1112.0000	Working Cash Levy-First Prior Year	(\$2,341.52)	(\$2,341.52)	(\$114,303.01)	(\$111,961.49)	2.0%
70.4.0000.000.1115.000.1113.0000	Working Cash Levy-Other Prior Years	\$0.00	\$0.00	\$3,687.66	\$3,687.66	0.0%
70.4.0000.000.1510.000.0000.0000	Interest On Investments	\$0.00	(\$7,964.00)	(\$30,000.00)	(\$22,036.00)	26.5%
	REVENUE	(\$2,341.52)	(\$10,305.52)	(\$280,319.53)	(\$270,014.01)	3.7%
Net (Revenue)/Expense		(\$2,341.52)	(\$10,305.52)	(\$280,319.53)	(\$270,014.01)	3.7%

Riverside District #96

Account Level Operating Statement For the Period 08/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

		08/01/2026 - 08/31/2026		Budget	Budget Balance	
80	Tort					
REVENUE		MTD	YTD	Budget	BudgetBalance	Percent
80.4.0000.000.1120.000.1111.0000	Tort/Immunity Levy-Current Year	\$0.00	\$0.00	(\$3,020.58)	(\$3,020.58)	0.0%
80.4.0000.000.1120.000.1112.0000	Tort/Immunity Levy-First Prior Year	(\$54.13)	(\$54.13)	(\$2,471.18)	(\$2,417.05)	2.2%
80.4.0000.000.1120.000.1113.0000	Tort/Immunity Levy-Other Prior Years	\$0.00	\$0.00	\$4,833.41	\$4,833.41	0.0%
80.4.0000.000.1510.000.0000.0000	Interest On Investments	\$0.00	(\$2,592.00)	(\$20,000.00)	(\$17,408.00)	13.0%
REVENUE		(\$54.13)	(\$2,646.13)	(\$20,658.35)	(\$18,012.22)	12.8%
EXPENDITURE		MTD	YTD	Budget	BudgetBalance	Percent
80.5.1100.388.0000.805.0000.0000	Instructional RegEd WC	\$36,940.84	\$36,940.84	\$25,000.00	(\$11,940.84)	147.8%
80.5.1200.388.0000.805.0000.0000	Instructional SpEd WC	\$16,203.82	\$16,203.82	\$9,200.00	(\$7,003.82)	176.1%
80.5.1250.388.0000.805.0000.0000	Remedial Prog WC	\$1,105.87	\$1,105.87	\$750.00	(\$355.87)	147.4%
80.5.1650.388.0000.805.0000.0000	WC Insurance	\$823.23	\$823.23	\$650.00	(\$173.23)	126.7%
80.5.2110.388.0000.805.0000.0000	WC Insurance	\$1,372.04	\$1,372.04	\$750.00	(\$622.04)	182.9%
80.5.2120.388.0000.505.0000.0000	HJH Guidance Services WC Insurance	\$274.41	\$274.41	\$250.00	(\$24.41)	109.8%
80.5.2130.388.0000.805.0000.0000	WC Insurance	\$1,372.04	\$1,372.04	\$1,200.00	(\$172.04)	114.3%
80.5.2140.388.0000.805.0000.0000	Psych Services WC	\$1,097.63	\$1,097.63	\$800.00	(\$297.63)	137.2%
80.5.2150.388.0000.805.0000.0000	WC Insurance	\$1,205.47	\$1,205.47	\$900.00	(\$305.47)	133.9%
80.5.2190.388.0000.805.0000.0000	WC Insurance	\$1,056.47	\$1,056.47	\$850.00	(\$206.47)	124.3%
80.5.2210.388.0000.805.0000.0000	Library Services WC	\$355.94	\$355.94	\$400.00	\$44.06	89.0%
80.5.2220.388.0000.805.0000.0000	Tech Services WC	\$1,920.86	\$1,920.86	\$1,350.00	(\$570.86)	142.3%
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	\$10,870.00	\$10,870.00	\$48,000.00	\$37,130.00	22.6%
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	\$548.82	\$548.82	\$500.00	(\$48.82)	109.8%
80.5.2330.388.0000.805.0000.0000	Service Admin Services WC	\$644.86	\$644.86	\$600.00	(\$44.86)	107.5%
80.5.2410.388.0000.805.0000.0000	School Admin Services WC	\$3,567.30	\$3,567.30	\$2,200.00	(\$1,367.30)	162.2%
80.5.2510.388.0000.805.0000.0000	Business Admin Services WC	\$274.41	\$274.41	\$250.00	(\$24.41)	109.8%
80.5.2520.388.0000.805.0000.0000	Business Services WC	\$823.23	\$823.23	\$650.00	(\$173.23)	126.7%
80.5.2540.388.0000.805.0000.0000	Maintenance Services WC	\$5,350.96	\$5,350.96	\$3,800.00	(\$1,550.96)	140.8%
80.5.2560.388.0000.805.0000.0000	Food Services WC	\$2,176.06	\$2,176.06	\$1,300.00	(\$876.06)	167.4%
80.5.2640.388.0000.805.0000.0000	Staffing Services WC	\$315.56	\$315.56	\$250.00	(\$65.56)	126.2%
80.5.3000.388.0000.805.0000.0000	Community Services WC	\$30.18	\$30.18	\$20.00	(\$10.18)	150.9%
EXPENDITURE		\$88,330.00	\$88,330.00	\$180,170.00	\$91,840.00	49.0%
Net (Revenue)/Expense		\$88,275.87	\$85,683.87	\$159,511.65	\$73,827.78	53.7%

Riverside District #96

Account Level Operating Statement For the Period 08/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

08/01/2026 - 08/31/2026

Budget

Budget Balance

End of Report