

Riverside District #96

Account Level Balance Sheet As of 08/31/2026

Fiscal Year: 2026-2027

		Year To Date
10	Education	
ASSET		
		YTD
10.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	(\$28,182,356.00)
10.1.0110.000.0000.000.9818.0000	RB Cash AP PR	(\$128,235,244.50)
10.1.0110.000.0000.000.9819.0000	Cash-AP-PR	(\$49,725,457.25)
10.1.0110.000.0000.000.9820.0000	Cash Depository	\$1,763,339.02
10.1.0111.000.0000.000.0000.0000	Cash In Bank (Imprest Fund)	\$6,528.87
10.1.0121.000.0000.000.0000.0000	Agency and Pooled Cash Investments	\$213,241,927.30
ASSET		\$8,868,737.44
LIABILITY		
		YTD
10.2.0431.000.0000.000.0000.0000	Accounts Payable	\$5,600.00
10.2.0432.000.0000.000.0000.0000	Payables - Rolled over POS	\$14,012.02
10.2.0435.000.9999.000.0000.0000	Café 125 Plan	(\$30,047.10)
10.2.0470.000.0000.000.0000.0000	Salaries And Benefits Payable	\$2,023.88
10.2.0481.000.0000.000.9901.0000	State Tax Withholding Payable	\$11.56
10.2.0481.000.0000.000.9904.0000	Medicare Payable - ER	\$3.76
10.2.0481.000.0000.000.9905.0000	Medicare Payable - EE	\$3.76
10.2.0481.000.0000.000.9920.0001	TRS Tier 1 Payable - ER	(\$9,249.55)
10.2.0481.000.0000.000.9920.0002	Teachers Retirement System (TRS) payable - ER	(\$1,402.44)
10.2.0481.000.0000.000.9920.4000	Teachers Retirement System (TRS) payable - ER	(\$665.31)
10.2.0481.000.0000.000.9921.0001	Teachers Retirement System (TRS) payable - EE	(\$33,033.47)
10.2.0481.000.0000.000.9921.0002	TRS Tier 2 Payable - EE	(\$21,761.40)
10.2.0481.000.0000.000.9923.0001	THIS Tier 1 Payable-ER	(\$3,626.11)
10.2.0481.000.0000.000.9923.0002	Undesignated	(\$1,619.94)
10.2.0481.000.0000.000.9924.0001	THIS Tier 1 Payable-EE	(\$3,303.38)
10.2.0481.000.0000.000.9924.0002	Undesignated	(\$2,176.17)
10.2.0481.000.0000.000.9926.0000	IMRF Payable - ER	(\$17,101.90)
10.2.0481.000.0000.000.9927.0000	IMRF Payable - EE	(\$12,475.94)
10.2.0481.000.0000.000.9928.0000	IMRF Adjustments	\$35.81
10.2.0481.000.0000.000.9975.0000	Child Support/Garnishment Payable	\$319.00
10.2.0481.000.0000.000.9977.0000	IMRF Voluntary Contribution Payable	(\$1,449.65)
10.2.0481.000.0000.000.9979.0000	TRS SSP	(\$1,446.79)
10.2.0481.000.0000.000.9998.0000	TRS/THIS ADJUSTMENTS	(\$0.76)
10.2.0481.000.2217.000.9941.0000	Superintendent-Life Insurance	(\$12.52)
10.2.0481.000.2217.000.9942.0000	Superintendent-Life Insurance	(\$12.50)
10.2.0481.000.2218.000.9941.0000	Administrator Life Insurance	(\$55.63)
10.2.0481.000.2218.000.9942.0000	Administrator Life ER Payable	(\$82.50)
10.2.0481.000.2219.000.9941.0000	EMP-Employee Life Insurance	\$72.72
10.2.0481.000.2219.000.9942.0000	EMP-Employee Life Insurance	(\$66.63)
10.2.0481.000.2221.000.9941.0000	EMP-PPO	\$105,382.31
10.2.0481.000.2221.000.9942.0000	EMP-PPO	(\$1,738.55)
10.2.0481.000.2224.000.9941.0000	FAM-PPO	\$386,022.95
10.2.0481.000.2224.000.9942.0000	FAM-PPO	(\$15,732.97)
10.2.0481.000.2226.000.9941.0000	PPO Retiree	\$10,616.99
10.2.0481.000.2231.000.9941.0000	EMP-Dental High	\$443.93
10.2.0481.000.2231.000.9942.0000	EMP-Dental High	(\$214.48)
10.2.0481.000.2232.000.9941.0000	ESP-Dental High	\$2,686.69
10.2.0481.000.2232.000.9942.0000	ESP-Dental High	(\$407.43)
10.2.0481.000.2233.000.9941.0000	ECH-Dental High	\$570.40
10.2.0481.000.2233.000.9942.0000	ECH-Dental High	(\$68.70)
10.2.0481.000.2234.000.9941.0000	FAM-Dental High	\$1,351.40
10.2.0481.000.2234.000.9942.0000	FAM-Dental High	(\$1,484.08)
10.2.0481.000.2241.000.9941.0000	EMP-HMO	(\$63,420.33)
10.2.0481.000.2241.000.9942.0000	EMP-HMO	(\$3,756.10)

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Year To Date

10.2.0481.000.2244.000.9941.0000	FAM-HMO	(\$181,437.37)
10.2.0481.000.2244.000.9942.0000	FAM-HMO	(\$7,485.48)
10.2.0481.000.2245.000.9941.0000	E6D-HMO	\$1,825.03
10.2.0481.000.2246.000.9941.0000	HMO Retiree	(\$487.55)
10.2.0481.000.2251.000.9941.0000	EMP-Dental Low	\$2,050.29
10.2.0481.000.2251.000.9942.0000	EMP-Dental Low	(\$320.62)
10.2.0481.000.2252.000.9941.0000	ESP-Dental Low	(\$809.00)
10.2.0481.000.2252.000.9942.0000	ESP-Dental Low	(\$34.36)
10.2.0481.000.2253.000.9941.0000	ECH-Dental Low	\$5,087.18
10.2.0481.000.2253.000.9942.0000	ECH-Dental Low	(\$17.18)
10.2.0481.000.2254.000.9941.0000	FAM-Dental Low	\$2,457.95
10.2.0481.000.2254.000.9942.0000	FAM-Dental Low	(\$34.36)
10.2.0481.000.2277.000.9941.0000	Superintendent AD&D	(\$1.87)
10.2.0481.000.2277.000.9942.0000	AD&D SUP ER Payable	(\$1.88)
10.2.0481.000.2278.000.9941.0000	Administrator AD&D	(\$9.32)
10.2.0481.000.2278.000.9942.0000	AD&D ADM ER Payable	(\$12.43)
10.2.0481.000.2279.000.9941.0000	Employee AD&D	(\$27.42)
10.2.0481.000.2279.000.9942.0000	AD&D EMP ER Payable	(\$10.12)
10.2.0481.000.3211.000.9945.0000	EOLIF Insurance EE	\$2,150.38
10.2.0481.000.3212.000.9945.0000	DEOLI Insurance Spouse	\$808.79
10.2.0481.000.3213.000.9945.0000	DEOLI Insurance Children	\$10.44
10.2.0481.000.3271.000.9949.0000	AD&D Voluntary Emp	\$82.27
10.2.0481.000.3272.000.9949.0000	AD&D Voluntary Spouse	\$6.26
10.2.0481.000.3273.000.9949.0000	AD&D Voluntary Child	\$5.54
10.2.0481.000.3280.000.9947.0000	Vision Insurance Payable - EE	\$855.70
10.2.0481.000.3280.000.9948.0000	Vision Insurance Payable - ER	(\$137.05)
10.2.0481.000.3282.000.9947.0000	Vision Insurance Payable - SP	(\$69.12)
10.2.0481.000.3290.000.9943.0000	LTD Insurance ER	(\$7,790.03)
10.2.0481.000.9999.000.9901.0000	State Tax Withholding Payable	(\$81.48)
10.2.0481.000.9999.000.9902.0000	FICA payable - ER	\$1.86
10.2.0481.000.9999.000.9904.0000	Medicare Payable - ER	\$0.11
10.2.0481.000.9999.000.9920.0000	Teachers Retirement System (TRS) payable - ER	\$24,310.43
10.2.0481.000.9999.000.9926.0000	IMRF Payable from DCR	\$801.03
10.2.0481.000.9999.000.9944.0000	Health Insurance Payable - ER	(\$32,796.32)
10.2.0481.000.9999.000.9973.0000	Dues Payable	(\$440.24)
10.2.0481.000.9999.000.9976.0000	Annuities Payable	\$2,464.05
10.2.0481.000.9999.000.9999.0000	Other Payroll Deduction Payable	\$110,570.84
10.2.0492.000.0000.000.0420.0000	Pushcoin Activity Acct Liability	\$91.33
10.2.0492.000.0000.000.0421.0000	Pushcoin Wallet Liability	(\$21,978.74)
10.2.0493.000.9999.000.0000.0000	Student Activities	\$100,427.55
LIABILITY		\$302,769.94

FUND BALANCE

		YTD
10.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	\$7,944,094.70
10.3.0730.000.0000.000.0000.0000	Fund Balances And Fund Net Assets DCR	(\$22,199,723.35)
FUND BALANCE		(\$14,255,628.65)

Total Liability & Fund Balance	(\$13,952,858.71)
Total (Income)/Loss	\$5,084,121.27
Total Liability and Equity	(\$8,868,737.44)

Riverside District #96

Account Level Balance Sheet As of 08/31/2026

Fiscal Year: 2026-2027

Year To Date

20 Operations & Maintenance		
ASSET		
		YTD
20.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	(\$353,502.13)
20.1.0110.000.0000.000.9818.0000	RB Cash AP PR	(\$16,705,177.87)
20.1.0110.000.0000.000.9819.0000	Cash-AP-PR	(\$5,410,464.29)
20.1.0110.000.0000.000.9820.0000	Cash Depository	\$57,927.78
20.1.0121.000.0000.000.0000.0000	Agency and Pooled Cash Investments	\$23,008,152.52
ASSET		\$596,936.01
LIABILITY		
		YTD
20.2.0432.000.0000.000.0000.0000	Payables - Rolled over POs	\$4,752.35
20.2.0481.000.9999.000.9902.0000	FICA payable - ER	\$1.01
20.2.0481.000.9999.000.9999.0000	Other Payroll Deduction Payable	\$1,331.84
LIABILITY		\$6,085.20
FUND BALANCE		
		YTD
20.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	\$2,175,692.35
20.3.0730.000.0000.000.0000.0000	Fund Balances And Fund Net Assets DCR	(\$3,403,836.79)
FUND BALANCE		(\$1,228,144.44)
Total Liability & Fund Balance		(\$1,222,059.24)
Total (Income)/Loss		\$625,123.23
Total Liability and Equity		(\$596,936.01)

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Account Level Balance Sheet As of 08/31/2026

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Year To Date

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

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Account Level Balance Sheet As of 08/31/2026

Fiscal Year: 2026-2027

		<u>Year To Date</u>
40	Transportation	
ASSET		
		YTD
40.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	(\$4,699,857.00)
40.1.0110.000.0000.000.9818.0000	RB Cash AP PR	(\$4,457,639.03)
40.1.0110.000.0000.000.9819.0000	Cash-AP-PR	(\$1,057,239.71)
40.1.0110.000.0000.000.9820.0000	Cash Depository	\$26,565.35
40.1.0121.000.0000.000.0000.0000	Agency and Pooled Cash Investments	\$10,538,554.21
ASSET		\$350,383.82
FUND BALANCE		
		YTD
40.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	\$183,548.62
40.3.0730.000.0000.000.0000.0000	Fund Balances And Fund Net Assets DCR	(\$570,418.91)
FUND BALANCE		(\$386,870.29)
Total Liability & Fund Balance		(\$386,870.29)
Total (Income)/Loss		\$36,486.47
Total Liability and Equity		(\$350,383.82)

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			<u>Year To Date</u>
50	IMRF		
ASSET			
			YTD
50.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass		(\$800,000.00)
50.1.0110.000.0000.000.9818.0000	RB Cash AP PR		(\$1,455,932.91)
50.1.0110.000.0000.000.9819.0000	Cash-AP-PR		(\$688,715.95)
50.1.0121.000.0000.000.0000.0000	Agency and Pooled Cash Investments		\$3,949,279.87
	ASSET		\$1,004,631.01
LIABILITY			
			YTD
50.2.0481.000.9999.000.9999.0000	Other Payroll Deduction Payable		(\$17,454.45)
	LIABILITY		(\$17,454.45)
FUND BALANCE			
			YTD
50.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets		\$726,378.43
50.3.0730.000.0000.000.0000.0000	Fund Balances And Fund Net Assets DCR		(\$1,730,401.11)
	FUND BALANCE		(\$1,004,022.68)
Total Liability & Fund Balance			(\$1,021,477.13)
Total (Income)/Loss			\$16,846.12
Total Liability and Equity			(\$1,004,631.01)

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Year To Date

51		Social Security	
ASSET			
			YTD
51.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass		\$1,300,000.00
51.1.0110.000.0000.000.9818.0000	RB Cash AP PR		(\$2,417,171.50)
51.1.0110.000.0000.000.9819.0000	Cash-AP-PR		(\$905,083.12)
51.1.0121.000.0000.000.0000.0000	Agency and Pooled Cash Investments		\$2,072,689.52
	ASSET		\$50,434.90
FUND BALANCE			
			YTD
51.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets		(\$92,755.00)
	FUND BALANCE		(\$92,755.00)
		Total Liability & Fund Balance	(\$92,755.00)
		Total (Income)/Loss	\$42,320.10
		Total Liability and Equity	(\$50,434.90)

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Year To Date

60		Capital Projects	
ASSET			
			YTD
60.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass		\$36,969,003.00
60.1.0110.000.0000.000.9818.0000	RB Cash AP PR		(\$17,746,482.20)
60.1.0110.000.0000.000.9819.0000	Cash-AP-PR		(\$21,578,849.14)
60.1.0110.000.0000.000.9820.0000	Cash Depository		\$116,221.37
60.1.0121.000.0000.000.0000.0000	Agency and Pooled Cash Investments		\$4,538,316.28
60.1.0151.000.0000.000.0000.0000	Accounts Receivable CookCty PropTax		(\$3.00)
	ASSET		\$2,298,206.31
LIABILITY			
			YTD
60.2.0431.000.0000.100.0000.0000	Loudon - Property Taxes from Closing		\$8,042.40
60.2.0431.000.0000.900.0000.0000	Harlem - Property Taxes from Closing		\$3,820.25
60.2.0432.000.0000.000.0000.0000	Payables - Rolled over POs		\$2,286.10
	LIABILITY		\$14,148.75
FUND BALANCE			
			YTD
60.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets		\$525,868.20
60.3.0730.000.0000.000.0000.0000	Fund Balances And Fund Net Assets DCR		(\$864,205.28)
	FUND BALANCE		(\$338,337.08)
	Total Liability & Fund Balance		(\$324,188.33)
	Total (Income)/Loss		(\$1,974,017.98)
	Total Liability and Equity		(\$2,298,206.31)

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70		Working Cash	
ASSET			
			YTD
70.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass		(\$5,578,146.00)
70.1.0121.000.0000.000.0000.0000	Agency and Pooled Cash Investments		\$6,487,568.39
	ASSET		\$909,422.39
FUND BALANCE			
			YTD
70.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets		\$3,675,959.57
70.3.0730.000.0000.000.0000.0000	Fund Balances And Fund Net Assets DCR		(\$4,575,076.44)
	FUND BALANCE		(\$899,116.87)
		Total Liability & Fund Balance	(\$899,116.87)
		Total (Income)/Loss	(\$10,305.52)
		Total Liability and Equity	(\$909,422.39)

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		<u>Year To Date</u>
80	Tort	
ASSET		
		YTD
80.1.0110.000.0000.000.9818.0000	RB Cash AP PR	(\$829,710.00)
80.1.0110.000.0000.000.9819.0000	Cash-AP-PR	(\$334,037.08)
80.1.0121.000.0000.000.0000.0000	Agency and Pooled Cash Investments	\$1,369,053.54
	ASSET	\$205,306.46
FUND BALANCE		
		YTD
80.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	\$666,249.10
80.3.0730.000.0000.000.0000.0000	Fund Balances And Fund Net Assets DCR	(\$957,239.43)
	FUND BALANCE	(\$290,990.33)
Total Liability & Fund Balance		(\$290,990.33)
Total (Income)/Loss		\$85,683.87
Total Liability and Equity		(\$205,306.46)

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

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End of Report