

Riverside District #96

Account Level Balance Sheet As of 06/30/2026

Fiscal Year: 2025-2026

		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	(\$125,479,371.06)
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	\$1,763,187.21
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	\$216,073,874.91
ASSET		\$14,456,406.68
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	(\$29,895.29)
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
10.2.0481.000.0000.000.9926.0000	IMRF Payable - ER	(\$2,474.56)
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
10.2.0481.000.0000.000.9998.0000	TRS/THIS ADJUSTMENTS	(\$0.76)
10.2.0481.000.2217.000.9941.0000	Superintendent-Life Insurance	(\$12.50)
10.2.0481.000.2217.000.9942.0000	Superintendent-Life Insurance	(\$12.50)
10.2.0481.000.2218.000.9941.0000	Administrator Life Insurance	(\$48.26)
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	(\$1,643.20)
10.2.0481.000.2219.000.9942.0000	EMP-Employee Life Insurance	(\$66.63)
10.2.0481.000.2221.000.9941.0000	EMP-PPO	\$18,816.33
10.2.0481.000.2221.000.9942.0000	EMP-PPO	(\$1,738.55)
10.2.0481.000.2224.000.9941.0000	FAM-PPO	\$22,878.62
10.2.0481.000.2224.000.9942.0000	FAM-PPO	(\$15,732.97)
10.2.0481.000.2226.000.9941.0000	PPO Retiree	\$10,299.51
10.2.0481.000.2231.000.9941.0000	EMP-Dental High	(\$2,161.20)
10.2.0481.000.2231.000.9942.0000	EMP-Dental High	(\$214.48)
10.2.0481.000.2232.000.9941.0000	ESP-Dental High	\$18.47
10.2.0481.000.2232.000.9942.0000	ESP-Dental High	(\$407.43)
10.2.0481.000.2233.000.9941.0000	ECH-Dental High	(\$866.97)
10.2.0481.000.2233.000.9942.0000	ECH-Dental High	(\$68.70)
10.2.0481.000.2234.000.9941.0000	FAM-Dental High	(\$2,682.71)
10.2.0481.000.2234.000.9942.0000	FAM-Dental High	(\$1,484.08)
10.2.0481.000.2241.000.9941.0000	EMP-HMO	(\$82,819.42)
10.2.0481.000.2241.000.9942.0000	EMP-HMO	(\$3,756.10)
10.2.0481.000.2244.000.9941.0000	FAM-HMO	(\$281,786.64)
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	(\$2,107.29)
10.2.0481.000.2251.000.9942.0000	EMP-Dental Low	(\$320.62)
10.2.0481.000.2252.000.9941.0000	ESP-Dental Low	(\$2,022.27)
10.2.0481.000.2252.000.9942.0000	ESP-Dental Low	(\$34.36)
10.2.0481.000.2253.000.9941.0000	ECH-Dental Low	\$3,512.30
10.2.0481.000.2253.000.9942.0000	ECH-Dental Low	(\$17.18)
10.2.0481.000.2254.000.9941.0000	FAM-Dental Low	(\$6,016.81)
10.2.0481.000.2254.000.9942.0000	FAM-Dental Low	(\$34.36)

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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	(\$8.57)
10.2.0481.000.2278.000.9942.0000	AD&D ADM ER Payable	(\$12.43)
10.2.0481.000.2279.000.9941.0000	Employee AD&D	(\$208.27)
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	(\$1,770.97)
10.2.0481.000.3212.000.9945.0000	DEOLI Insurance Spouse	\$217.46
10.2.0481.000.3213.000.9945.0000	DEOLI Insurance Children	(\$87.09)
10.2.0481.000.3271.000.9949.0000	AD&D Voluntary Emp	(\$355.01)
10.2.0481.000.3272.000.9949.0000	AD&D Voluntary Spouse	(\$49.67)
10.2.0481.000.3273.000.9949.0000	AD&D Voluntary Child	(\$16.38)
10.2.0481.000.3280.000.9947.0000	Vision Insurance Payable - EE	(\$4,904.88)
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	(\$8,389.47)
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	(\$23,200.55)
10.2.0493.000.9999.000.0000.0000	Student Activities	\$100,427.55
LIABILITY		(\$200,778.03)

FUND BALANCE

		YTD
10.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	\$5,534,271.69
10.3.0730.000.0000.000.0000.0000	Fund Balances And Fund Net Assets DCR	(\$22,199,723.35)
FUND BALANCE		(\$16,665,451.66)

Total Liability & Fund Balance	(\$16,866,229.69)
Total (Income)/Loss	\$2,409,823.01
Total Liability and Equity	(\$14,456,406.68)

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Account Level Balance Sheet As of 06/30/2026

Fiscal Year: 2025-2026

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		(\$16,020,042.22)
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		\$22,948,140.10
	ASSET		\$1,222,059.24
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		\$2,124,787.35
20.3.0730.000.0000.000.0000.0000	Fund Balances And Fund Net Assets DCR		(\$3,403,836.79)
	FUND BALANCE		(\$1,279,049.44)
	Total Liability & Fund Balance		(\$1,272,964.24)
	Total (Income)/Loss		\$50,905.00
	Total Liability and Equity		(\$1,222,059.24)

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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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		<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	(\$4,412,010.27)
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	\$10,529,411.92
ASSET		\$386,870.29
FUND BALANCE		
		YTD
40.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	\$59,298.90
40.3.0730.000.0000.000.0000.0000	Fund Balances And Fund Net Assets DCR	(\$570,418.91)
FUND BALANCE		(\$511,120.01)
Total Liability & Fund Balance		(\$511,120.01)
Total (Income)/Loss		\$124,249.72
Total Liability and Equity		(\$386,870.29)

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Account Level Balance Sheet As of 06/30/2026

Fiscal Year: 2025-2026

Year To Date

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	(\$1,425,140.57)
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	\$3,935,333.65
ASSET		\$1,021,477.13
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	\$933,094.73
50.3.0730.000.0000.000.0000.0000	Fund Balances And Fund Net Assets DCR	(\$1,730,401.11)
FUND BALANCE		(\$797,306.38)
Total Liability & Fund Balance		(\$814,760.83)
Total (Income)/Loss		(\$206,716.30)
Total Liability and Equity		(\$1,021,477.13)

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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	(\$2,368,857.18)	
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	\$2,066,695.30	
	ASSET		\$92,755.00
FUND BALANCE			
			YTD
51.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$176,412.58)	
	FUND BALANCE		(\$176,412.58)
		Total Liability & Fund Balance	(\$176,412.58)
		Total (Income)/Loss	\$83,657.58
		Total Liability and Equity	(\$92,755.00)

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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		(\$16,305,401.18)
60.1.0110.000.0000.000.9819.0000	Cash-AP-PR		(\$21,578,849.14)
60.1.0110.000.0000.000.9820.0000	Cash Depository		\$116,221.37
60.1.0121.000.0000.000.0000.0000	Agency and Pooled Cash Investments		\$1,123,217.28
60.1.0151.000.0000.000.0000.0000	Accounts Receivable CookCty PropTax		(\$3.00)
	ASSET		\$324,188.33
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		\$901,032.09
60.3.0730.000.0000.000.0000.0000	Fund Balances And Fund Net Assets DCR		(\$864,205.28)
	FUND BALANCE		\$36,826.81
	Total Liability & Fund Balance		\$50,975.56
	Total (Income)/Loss		(\$375,163.89)
	Total Liability and Equity		(\$324,188.33)

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Year To Date

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		\$6,477,262.87
	ASSET		\$899,116.87
FUND BALANCE			
			YTD
70.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets		\$3,953,041.27
70.3.0730.000.0000.000.0000.0000	Fund Balances And Fund Net Assets DCR		(\$4,575,076.44)
	FUND BALANCE		(\$622,035.17)
		Total Liability & Fund Balance	(\$622,035.17)
		Total (Income)/Loss	(\$277,081.70)
		Total Liability and Equity	(\$899,116.87)

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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		(\$741,380.00)
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		\$1,366,407.41
	ASSET		\$290,990.33
FUND BALANCE			
			YTD
80.3.0700.000.0000.000.0000.0000	Fund Balances And Fund Net Assets		\$509,698.77
80.3.0730.000.0000.000.0000.0000	Fund Balances And Fund Net Assets DCR		(\$957,239.43)
	FUND BALANCE		(\$447,540.66)
Total Liability & Fund Balance			(\$447,540.66)
Total (Income)/Loss			\$156,550.33
Total Liability and Equity			(\$290,990.33)

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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