

Riverside District #96

Account Level Operating Statement For the Period 06/01/2026 through 06/30/2026

Fiscal Year: 2025-2026

		06/01/2026 - 06/30/2026		Budget	Budget Balance	
10	Education					
REVENUE		MTD	YTD	Budget	BudgetBalance	Percent
10.4.0000.000.1110.000.1111.0000	Ed Fund Levy-Current Year	(\$804,570.40)	(\$12,683,957.62)	(\$14,497,326.32)	(\$1,813,368.70)	87.5%
10.4.0000.000.1110.000.1112.0000	Ed Fund Levy-First Prior Year	\$0.00	(\$11,847,752.72)	(\$11,753,509.94)	\$94,242.78	100.8%
10.4.0000.000.1110.000.1113.0000	Ed Fund Levy-Other Prior Years	\$0.00	(\$12,027.34)	\$667,128.51	\$679,155.85	1.8%
10.4.0000.000.1110.001.1112.0000	PTAB Prior Year	\$0.00	(\$133,813.23)	(\$136,435.20)	(\$2,621.97)	98.1%
10.4.0000.000.1110.001.1113.0000	PTAB-Other Prior Years	\$0.00	(\$41.50)	\$470.25	\$511.75	8.8%
10.4.0000.000.1110.101.1111.0000	PA102-0519 Levy Recapture	(\$9,768.85)	(\$158,692.32)	(\$183,334.80)	(\$24,642.48)	86.6%
10.4.0000.000.1140.000.1111.0000	Special Education Levy-Current Year	(\$63,787.43)	(\$1,007,683.16)	(\$1,431,237.84)	(\$423,554.68)	70.4%
10.4.0000.000.1140.000.1112.0000	Special Education Levy-First Prior Year	\$0.00	(\$948,804.27)	(\$917,553.74)	\$31,250.53	103.4%
10.4.0000.000.1140.000.1113.0000	Special Education Levy-Other Prior Years	\$0.00	(\$935.51)	\$0.00	\$935.51	0.0%
10.4.0000.000.1230.000.0000.0000	CPPRT	\$0.00	(\$270,367.79)	(\$135,981.14)	\$134,386.65	198.8%
10.4.0000.000.1311.700.1110.0000	Early Learner Program Next Year	\$0.00	(\$410.00)	\$0.00	\$410.00	0.0%
10.4.0000.000.1311.700.1111.0000	Early Learner Program Current Year	\$0.00	(\$70,815.00)	(\$93,000.00)	(\$22,185.00)	76.1%
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	(\$505,466.00)	(\$800,000.00)	(\$294,534.00)	63.2%
10.4.0000.000.1611.000.0000.0000	Sales To Pupils Lunch	\$0.00	(\$107,187.92)	(\$161,459.00)	(\$54,271.08)	66.4%
10.4.0000.000.1613.000.0000.0000	Sales to Pupils - A la Carte	\$0.00	(\$5,292.00)	(\$1,900.00)	\$3,392.00	278.5%
10.4.0000.000.1620.000.0000.0000	Sales To Adults	\$0.00	(\$483.60)	(\$100.00)	\$383.60	483.6%
10.4.0000.000.1711.000.0000.0000	Admissions Athletic	\$0.00	\$0.00	(\$5,411.93)	(\$5,411.93)	0.0%
10.4.0000.000.1811.805.1110.0000	Fees Next Year	\$0.00	\$0.00	(\$42,627.92)	(\$42,627.92)	0.0%
10.4.0000.000.1811.805.1111.0000	Fees Current Year	\$0.00	(\$177,587.00)	(\$201,983.10)	(\$24,396.10)	87.9%
10.4.0000.000.1950.000.0000.0000	Refund Of Prior Years' Expenditures	\$0.00	(\$1,174.49)	\$0.00	\$1,174.49	0.0%
10.4.0000.000.1999.000.0000.0000	Other Local Revenues	\$0.00	(\$116,491.80)	(\$50,000.00)	\$66,491.80	233.0%
10.4.0000.000.1999.000.0000.0001	EBC Rebate	\$0.00	(\$31,959.73)	(\$30,000.00)	\$1,959.73	106.5%
10.4.0000.000.1999.000.0620.4992	LADSE Medicaid FFS - Other revenue	\$0.00	(\$141.98)	(\$5,000.00)	(\$4,858.02)	2.8%
10.4.0000.000.3001.000.0000.0000	Evidence Based Funding Formula	(\$139,218.12)	(\$1,531,438.12)	(\$1,523,042.00)	\$8,396.12	100.6%
10.4.0000.000.3001.000.1112.0000	Evidence Based Funding Prior Year	\$0.00	(\$982.08)	\$0.00	\$982.08	0.0%
10.4.0000.000.3100.000.0000.0000	Special Education Private Facility Tuition	(\$58,052.12)	(\$233,509.17)	(\$250,000.00)	(\$16,490.83)	93.4%
10.4.0000.000.3120.000.0000.0000	Special Education Orphanage Individual	\$0.00	(\$172,058.45)	\$0.00	\$172,058.45	0.0%
10.4.0000.000.3220.000.0000.3220	CTE Improvement (CTEI)	\$0.00	(\$1,091.00)	(\$1,091.00)	\$0.00	100.0%
10.4.0000.000.3360.000.0000.0000	State Free Lunch And Breakfast	(\$276.72)	(\$1,552.49)	(\$970.46)	\$582.03	160.0%
10.4.0000.000.3998.000.0000.0000	On Behalf Payments	\$0.00	\$0.00	(\$8,816,434.00)	(\$8,816,434.00)	0.0%
10.4.0000.000.3999.000.0000.3999	Other State (Library, etc)	\$0.00	\$0.00	(\$2,000.00)	(\$2,000.00)	0.0%
10.4.0000.000.4210.000.0000.4210	National School Lunch Program	(\$25,270.24)	(\$220,059.22)	(\$150,000.00)	\$70,059.22	146.7%
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	(\$164,233.00)	(\$167,655.00)	(\$3,422.00)	98.0%
10.4.0000.000.4400.000.0000.4400	Title Iv - Safe And Drug-Free Schools - Formula	\$0.00	(\$11,772.00)	(\$15,060.00)	(\$3,288.00)	78.2%
10.4.0000.000.4600.000.0000.4600	IDEA PS Current Year	\$0.00	(\$8,375.00)	(\$8,268.00)	\$107.00	101.3%
10.4.0000.000.4620.000.0000.4620	Federal SPED- Idea Flow-Through	\$0.00	(\$439,409.00)	(\$423,156.00)	\$16,253.00	103.8%
10.4.0000.000.4909.000.0000.4909	Title III - EL	\$0.00	(\$5,479.00)	(\$12,042.00)	(\$6,563.00)	45.5%
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	(\$24,301.00)	(\$39,449.00)	(\$15,148.00)	61.6%
10.4.0000.000.4991.000.0000.4991	Medicaid Matching Funds - Administrative Outreach	\$0.00	(\$35,377.39)	(\$80,000.00)	(\$44,622.61)	44.2%
10.4.0000.000.4992.000.0000.4991	Medicaid - Admin Outreach	\$0.00	(\$10,755.21)	\$0.00	\$10,755.21	0.0%
10.4.0000.000.4992.000.0000.4992	Medicaid Matching Funds - Fee For Service Program	\$0.00	(\$118,404.29)	(\$60,000.00)	\$58,404.29	197.3%
REVENUE		(\$1,100,943.88)	(\$31,059,881.40)	(\$41,419,087.36)	(\$10,359,205.96)	75.0%
EXPENDITURE		MTD	YTD	Budget	BudgetBalance	Percent
10.5.1100.199.1990.805.0000.0001	Additional Compensation Incentives	\$17,700.00	\$17,700.00	\$17,400.00	(\$300.00)	101.7%
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)	\$1,089.65	\$11,065.20	\$7,000.00	(\$4,065.20)	158.1%
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	\$22.04	\$5,000.00	\$4,977.96	0.4%
10.5.1100.310.0000.603.0900.0000	Licensing Music All Elem	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.0%

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Fiscal Year: 2025-2026

		<u>06/01/2026 - 06/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>	
10.5.1100.310.0000.803.0000.0000	Curriculum Licenses and Online Applications	\$20.00	\$260,372.09	\$300,000.00	\$39,627.91 86.8%
10.5.1100.310.0000.803.0005.0000	Curriculum Licenses PrePaid	\$0.00	\$249.00	\$3,700.00	\$3,451.00 6.7%
10.5.1100.326.0000.803.0000.0000	C&I Repair Services	\$0.00	\$0.00	\$9,000.00	\$9,000.00 0.0%
10.5.1100.410.0000.808.0900.0000	Music Related Supplies for F/R	\$0.00	\$22,837.24	\$8,770.00	(\$14,067.24) 260.4%
10.5.1100.471.0000.802.0000.0000	Pilot Materials	\$0.00	\$0.00	\$5,000.00	\$5,000.00 0.0%
10.5.1100.740.0000.803.0000.0000	Allocate-CAI- Equipment \$500 to \$4,999	\$0.00	\$2,514.39	\$0.00	(\$2,514.39) 0.0%
10.5.1101.112.1120.100.0000.0000	AES Teacher Salaries	\$424,831.33	\$2,036,663.53	\$2,000,405.58	(\$36,257.95) 101.8%
10.5.1101.112.1120.100.0130.0000	AES Teacher Salaries EL	\$38,607.53	\$185,316.41	\$208,484.41	\$23,168.00 88.9%
10.5.1101.112.1120.200.0000.0000	BPES Teacher Salaries	\$296,081.46	\$1,419,530.55	\$1,402,369.35	(\$17,161.20) 101.2%
10.5.1101.112.1120.200.0130.0000	BPES Teacher Salaries EL	\$15,607.26	\$74,915.00	\$74,915.00	\$0.00 100.0%
10.5.1101.112.1120.300.0000.0000	CES Teacher Salaries	\$365,098.47	\$1,795,595.58	\$1,930,651.44	\$135,055.86 93.0%
10.5.1101.112.1120.300.0130.0000	CES Teacher Salaries EL	\$20,361.16	\$97,668.50	\$96,168.50	(\$1,500.00) 101.6%
10.5.1101.112.1120.400.0000.0000	HES Teacher Salaries	\$136,907.45	\$653,724.98	\$681,973.25	\$28,248.27 95.9%
10.5.1101.112.1120.400.0130.0000	HES Teacher Salaries EL	\$3,274.73	\$15,718.40	\$15,718.40	\$0.00 100.0%
10.5.1101.112.1120.800.0000.0000	Salaries Innovative Learning	\$28,528.59	\$136,937.46	\$204,663.06	\$67,725.60 66.9%
10.5.1101.120.1200.100.0000.0000	AES Sub (AESOP)	\$4,119.93	\$64,350.14	\$36,000.00	(\$28,350.14) 178.8%
10.5.1101.120.1200.200.0000.0000	BPES Sub (AESOP)	\$405.00	\$40,228.38	\$36,000.00	(\$4,228.38) 111.7%
10.5.1101.120.1200.300.0000.0000	CES Sub (AESOP)	\$2,025.54	\$41,596.88	\$57,600.00	\$16,003.12 72.2%
10.5.1101.120.1200.400.0000.0000	HES Sub (AESOP)	\$472.77	\$19,246.14	\$23,400.00	\$4,153.86 82.2%
10.5.1101.121.1210.100.0000.0000	AES Internal Sub	\$1,796.80	\$46,252.40	\$36,000.00	(\$10,252.40) 128.5%
10.5.1101.121.1210.200.0000.0000	BPES Internal Sub	\$1,207.20	\$19,782.00	\$41,400.00	\$21,618.00 47.8%
10.5.1101.121.1210.300.0000.0000	CES Internal Sub	\$3,274.80	\$22,454.80	\$14,400.00	(\$8,054.80) 155.9%
10.5.1101.121.1210.400.0000.0000	HES Internal Sub	\$0.00	\$1,610.00	\$7,200.00	\$5,590.00 22.4%
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	\$3,577.50	\$2,000.00	(\$1,577.50) 178.9%
10.5.1101.192.1920.100.0000.0000	AES Extra Hours Pay Teacher	\$851.94	\$851.94	\$1,000.00	\$148.06 85.2%
10.5.1101.192.1920.200.0000.0000	BPES Extra Hours Pay Teacher	\$1,932.56	\$5,007.40	\$3,000.00	(\$2,007.40) 166.9%
10.5.1101.192.1920.300.0000.0000	CES Extra Hours Pay Teacher	\$514.07	\$3,074.72	\$3,000.00	(\$74.72) 102.5%
10.5.1101.192.1920.400.0000.0000	HES Extra Hours Pay Teacher	\$0.00	\$546.00	\$1,500.00	\$954.00 36.4%
10.5.1101.192.1920.500.0000.0000	HJH Extra Hours Pay (Non-Custodian)	\$56.25	\$5,093.44	\$0.00	(\$5,093.44) 0.0%
10.5.1101.192.1920.802.0000.0000	Teacher Salaries Curricular Devel (26)	\$630.00	\$12,468.75	\$7,000.00	(\$5,468.75) 178.1%
10.5.1101.211.1120.100.0000.0000	AES TRS Expense	\$2,463.95	\$11,812.22	\$11,607.76	(\$204.46) 101.8%
10.5.1101.211.1120.100.0130.0000	AES TRS Expense	\$223.95	\$1,074.96	\$622.80	(\$452.16) 172.6%
10.5.1101.211.1120.200.0000.0000	BPES TRS Expense	\$1,717.25	\$8,233.16	\$8,133.90	(\$99.26) 101.2%
10.5.1101.211.1120.200.0130.0000	BPES TRS Expense	\$90.50	\$434.40	\$434.40	\$0.00 100.0%
10.5.1101.211.1120.300.0000.0000	CES TRS Expense	\$2,117.59	\$10,414.61	\$11,192.13	\$777.52 93.1%
10.5.1101.211.1120.300.0130.0000	CES TRS Expense	\$118.10	\$566.50	\$557.76	(\$8.74) 101.6%
10.5.1101.211.1120.400.0000.0000	HES TRS Expense	\$794.11	\$3,791.76	\$3,955.61	\$163.85 95.9%
10.5.1101.211.1120.400.0130.0000	HES TRS Expense	\$19.00	\$91.20	\$91.20	\$0.00 100.0%
10.5.1101.211.1120.800.0000.0000	TRS Expense	\$165.39	\$794.54	\$1,186.97	\$392.43 66.9%
10.5.1101.211.1200.100.0000.0000	AES TRS Expense	\$15.69	\$265.29	\$208.80	(\$56.49) 127.1%
10.5.1101.211.1200.200.0000.0000	BPES TRS Expense	\$2.34	\$110.13	\$208.80	\$98.67 52.7%
10.5.1101.211.1200.300.0000.0000	CES TRS Expense	\$1.56	\$35.10	\$334.08	\$298.98 10.5%
10.5.1101.211.1200.400.0000.0000	HES TRS Expense	\$1.17	\$57.72	\$135.72	\$78.00 42.5%
10.5.1101.211.1210.100.0000.0000	AES TRS Expense	\$10.43	\$268.72	\$208.80	(\$59.92) 128.7%
10.5.1101.211.1210.200.0000.0000	BPES TRS Expense	\$7.01	\$114.86	\$240.12	\$125.26 47.8%
10.5.1101.211.1210.300.0000.0000	CES TRS Expense	\$19.02	\$130.37	\$83.52	(\$46.85) 156.1%
10.5.1101.211.1210.400.0000.0000	HES TRS Expense	\$0.00	\$9.34	\$41.76	\$32.42 22.4%
10.5.1101.211.1920.100.0000.0000	AES TRS Expense	\$4.94	\$4.94	\$6.87	\$1.93 71.9%
10.5.1101.211.1920.200.0000.0000	BPES TRS Expense	\$11.22	\$29.06	\$0.00	(\$29.06) 0.0%
10.5.1101.211.1920.300.0000.0000	CES TRS Expense	\$2.98	\$17.85	\$7.79	(\$10.06) 229.1%
10.5.1101.211.1920.400.0000.0000	HES TRS Expense	\$0.00	\$3.15	\$15.25	\$12.10 20.7%
10.5.1101.211.1920.500.0000.0000	HJH TRS Expense	\$0.33	\$29.56	\$0.00	(\$29.56) 0.0%
10.5.1101.211.1920.802.0000.0000	TRS Expense	\$3.65	\$72.31	\$40.60	(\$31.71) 178.1%
10.5.1101.217.1120.100.0000.0000	AES THIS Expense	\$2,846.23	\$13,644.82	\$13,408.65	(\$236.17) 101.8%
10.5.1101.217.1120.100.0130.0000	AES THIS Expense	\$258.65	\$1,241.52	\$719.28	(\$522.24) 172.6%
10.5.1101.217.1120.200.0000.0000	BPES THIS Expense	\$1,983.81	\$9,511.12	\$9,396.24	(\$114.88) 101.2%
10.5.1101.217.1120.200.0130.0000	BPES THIS Expense	\$104.55	\$501.84	\$501.84	\$0.00 100.0%
10.5.1101.217.1120.300.0000.0000	CES THIS Expense	\$2,446.03	\$12,029.72	\$12,927.67	\$897.95 93.1%
10.5.1101.217.1120.300.0130.0000	CES THIS Expense	\$136.45	\$654.52	\$644.40	(\$10.12) 101.6%

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		<u>06/01/2026 - 06/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.1101.217.1120.400.0000.0000	HES THIS Expense	\$917.21	\$4,379.62	\$4,568.94	\$189.32	95.9%
10.5.1101.217.1120.400.0130.0000	HES THIS Expense	\$21.95	\$105.36	\$105.36	\$0.00	100.0%
10.5.1101.217.1120.800.0000.0000	THIS Expense	\$191.15	\$917.52	\$1,371.28	\$453.76	66.9%
10.5.1101.217.1200.100.0000.0000	AES THIS Expense	\$18.09	\$305.91	\$241.20	(\$64.71)	126.8%
10.5.1101.217.1200.200.0000.0000	BPES THIS Expense	\$2.70	\$127.05	\$241.20	\$114.15	52.7%
10.5.1101.217.1200.300.0000.0000	CES THIS Expense	\$1.80	\$40.50	\$385.92	\$345.42	10.5%
10.5.1101.217.1200.400.0000.0000	HES THIS Expense	\$1.35	\$66.60	\$156.78	\$90.18	42.5%
10.5.1101.217.1210.100.0000.0000	AES THIS Expense	\$12.04	\$310.16	\$241.20	(\$68.96)	128.6%
10.5.1101.217.1210.200.0000.0000	BPES THIS Expense	\$8.10	\$132.68	\$277.38	\$144.70	47.8%
10.5.1101.217.1210.300.0000.0000	CES THIS Expense	\$21.97	\$150.66	\$96.48	(\$54.18)	156.2%
10.5.1101.217.1210.400.0000.0000	HES THIS Expense	\$0.00	\$10.79	\$48.24	\$37.45	22.4%
10.5.1101.217.1920.100.0000.0000	AES THIS Expense	\$5.71	\$5.71	\$10.91	\$5.20	52.3%
10.5.1101.217.1920.200.0000.0000	BPES THIS Expense	\$12.94	\$33.53	\$0.00	(\$33.53)	0.0%
10.5.1101.217.1920.300.0000.0000	CES THIS Expense	\$3.44	\$20.61	\$12.36	(\$8.25)	166.7%
10.5.1101.217.1920.400.0000.0000	HES THIS Expense	\$0.00	\$3.66	\$24.19	\$20.53	15.1%
10.5.1101.217.1920.500.0000.0000	HJH THIS Expense	\$0.38	\$34.14	\$0.00	(\$34.14)	0.0%
10.5.1101.217.1920.802.0000.0000	THIS Expense	\$4.30	\$86.24	\$64.40	(\$21.84)	133.9%
10.5.1101.221.1120.100.0000.0000	AES Life Insurance Expense	\$309.50	\$1,485.60	\$1,399.45	(\$86.15)	106.2%
10.5.1101.221.1120.100.0130.0000	AES Life Insurance Expense	\$26.20	\$125.76	\$68.50	(\$57.26)	183.6%
10.5.1101.221.1120.200.0000.0000	BPES Life Insurance Expense	\$192.20	\$922.56	\$903.61	(\$18.95)	102.1%
10.5.1101.221.1120.200.0130.0000	English Learners	\$11.90	\$57.12	\$57.00	(\$0.12)	100.2%
10.5.1101.221.1120.300.0000.0000	CES Life Insurance Expense	\$274.20	\$1,349.48	\$1,242.50	(\$106.98)	108.6%
10.5.1101.221.1120.300.0130.0000	CES Life Insurance Expense	\$17.85	\$85.68	\$85.50	(\$0.18)	100.2%
10.5.1101.221.1120.400.0000.0000	HES Life Insurance Expense	\$101.70	\$488.16	\$430.14	(\$58.02)	113.5%
10.5.1101.221.1120.400.0130.0000	HES Life Insurance Expense	\$2.40	\$11.52	\$11.50	(\$0.02)	100.2%
10.5.1101.221.1120.800.0000.0000	Life Insurance Expense	\$19.00	\$91.20	\$91.00	(\$0.20)	100.2%
10.5.1101.221.1210.100.0000.0000	Ames	\$0.00	\$20.02	\$0.00	(\$20.02)	0.0%
10.5.1101.221.1210.300.0000.0000	Central	\$2.86	\$11.44	\$0.00	(\$11.44)	0.0%
10.5.1101.222.1120.100.0000.0000	AES BCBS PPO Plan Expense	\$67,534.88	\$325,540.14	\$293,011.99	(\$32,528.15)	111.1%
10.5.1101.222.1120.200.0000.0000	BPES BCBS PPO Plan Expense	\$37,718.03	\$178,911.52	\$163,965.35	(\$14,946.17)	109.1%
10.5.1101.222.1120.200.0130.0000	BCBS PPO Plan Expense	\$5,474.60	\$26,278.08	\$26,278.08	\$0.00	100.0%
10.5.1101.222.1120.300.0000.0000	CES BCBS PPO Plan Expense	\$45,207.40	\$225,021.00	\$206,294.25	(\$18,726.75)	109.1%
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	\$23,405.17	\$111,195.08	\$92,446.57	(\$18,748.51)	120.3%
10.5.1101.222.1120.400.0130.0000	HES BCBS PPO Plan Expense	\$1,094.92	\$5,255.54	\$5,255.54	\$0.00	100.0%
10.5.1101.222.1120.800.0000.0000	BCBS PPO Plan Expense	\$4,379.66	\$21,022.33	\$21,022.33	\$0.00	100.0%
10.5.1101.223.1120.100.0000.0000	AES Dental High Plan Expense	\$370.50	\$1,834.53	\$2,673.58	\$839.05	68.6%
10.5.1101.223.1120.100.0130.0000	AES Dental High Plan Expense	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.5.1101.223.1120.200.0000.0000	BPES Dental High Plan Expense	\$650.15	\$3,241.81	\$3,020.80	(\$221.01)	107.3%
10.5.1101.223.1120.300.0000.0000	CES Dental High Plan Expense	\$490.20	\$2,409.18	\$6,245.24	\$3,836.06	38.6%
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	\$173.10	\$822.89	\$2,897.98	\$2,075.09	28.4%
10.5.1101.223.1120.400.0130.0000	HES Dental High Plan Expense	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.5.1101.223.1120.800.0000.0000	Dental High Plan Expense	\$0.00	\$0.00	\$800.00	\$800.00	0.0%
10.5.1101.223.1210.100.0000.0000	Ames	\$0.00	\$157.22	\$0.00	(\$157.22)	0.0%
10.5.1101.224.1120.100.0000.0000	AES BCBS HMO Illinois PlanExpense	\$25,521.14	\$122,501.51	\$133,788.49	\$11,286.98	91.6%
10.5.1101.224.1120.100.0130.0000	AES BCBS HMO Illinois PlanExpense	\$2,256.49	\$10,831.19	\$3,464.88	(\$7,366.31)	312.6%
10.5.1101.224.1120.200.0000.0000	BPES BCBS HMO Illinois PlanExpense	\$8,060.25	\$39,304.56	\$57,604.67	\$18,300.11	68.2%
10.5.1101.224.1120.300.0000.0000	CES BCBS HMO Illinois PlanExpense	\$20,585.21	\$97,616.08	\$176,619.28	\$79,003.20	55.3%
10.5.1101.224.1120.300.0130.0000	CES BCBS HMO Illinois PlanExpense	\$738.91	\$3,425.32	\$3,683.19	\$257.87	93.0%
10.5.1101.224.1120.400.0000.0000	HES BCBS HMO Illinois PlanExpense	\$7,902.25	\$38,262.22	\$72,690.98	\$34,428.76	52.6%
10.5.1101.224.1120.800.0000.0000	BCBS HMO Illinois PlanExpense	\$2,887.30	\$13,859.04	\$26,659.04	\$12,800.00	52.0%
10.5.1101.224.1210.100.0000.0000	Ames	\$0.00	\$6,063.40	\$0.00	(\$6,063.40)	0.0%
10.5.1101.224.1210.200.0000.0000	BPES BCBS HMO Illinois PlanExpense	\$0.00	\$52.64	\$0.00	(\$52.64)	0.0%
10.5.1101.225.1120.100.0000.0000	AES Dental Low Plan Expense	\$1,815.75	\$8,661.13	\$9,161.24	\$500.11	94.5%
10.5.1101.225.1120.100.0130.0000	AES English Learners	\$93.60	\$449.28	\$368.70	(\$80.58)	121.9%
10.5.1101.225.1120.200.0000.0000	BPES Dental Low Plan Expense	\$673.85	\$3,116.03	\$4,199.05	\$1,083.02	74.2%
10.5.1101.225.1120.200.0130.0000	Dental Low Plan Expense	\$93.60	\$449.28	\$449.08	(\$0.20)	100.0%
10.5.1101.225.1120.300.0000.0000	CES Dental Low Plan Expense	\$1,216.70	\$6,065.64	\$6,287.04	\$221.40	96.5%
10.5.1101.225.1120.300.0130.0000	CES Dental Low Plan Expense	\$140.40	\$673.92	\$673.62	(\$0.30)	100.0%
10.5.1101.225.1120.400.0000.0000	HES Dental Low Plan Expense	\$627.05	\$3,018.56	\$2,492.21	(\$526.35)	121.1%
10.5.1101.225.1120.400.0130.0000	HES Dental Low Plan Expense	\$18.70	\$89.76	\$89.72	(\$0.04)	100.0%
10.5.1101.225.1120.800.0000.0000	Dental Low Plan Expense	\$149.80	\$719.04	\$718.72	(\$0.32)	100.0%

Riverside District #96

Account Level Operating Statement For the Period 06/01/2026 through 06/30/2026

Fiscal Year: 2025-2026

		<u>06/01/2026 - 06/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>	
10.5.1101.227.1120.100.0000.0000	AES AD&D Expense	\$32.51	\$156.01	\$147.36	(\$8.65) 105.9%
10.5.1101.227.1120.100.0130.0000	AES AD&D Expense	\$2.75	\$13.20	\$7.20	(\$6.00) 183.3%
10.5.1101.227.1120.200.0000.0000	BPES AD&D Expense	\$20.19	\$96.95	\$95.04	(\$1.91) 102.0%
10.5.1101.227.1120.200.0130.0000	English Learners	\$1.25	\$6.00	\$6.00	\$0.00 100.0%
10.5.1101.227.1120.300.0000.0000	CES AD&D Expense	\$28.80	\$141.74	\$130.80	(\$10.94) 108.4%
10.5.1101.227.1120.300.0130.0000	CES AD&D Expense	\$1.90	\$9.12	\$9.12	\$0.00 100.0%
10.5.1101.227.1120.400.0000.0000	HES AD&D Expense	\$10.70	\$51.36	\$45.36	(\$6.00) 113.2%
10.5.1101.227.1120.400.0130.0000	HES AD&D Expense	\$0.25	\$1.20	\$1.20	\$0.00 100.0%
10.5.1101.227.1120.800.0000.0000	AD&D Expense	\$2.00	\$9.60	\$9.60	\$0.00 100.0%
10.5.1101.227.1210.100.0000.0000	Ames	\$0.00	\$2.10	\$0.00	(\$2.10) 0.0%
10.5.1101.227.1210.300.0000.0000	Central	\$0.30	\$1.20	\$0.00	(\$1.20) 0.0%
10.5.1101.230.0000.600.0000.0000	Tuition Reimbursement Elementaries	\$0.00	\$31,477.65	\$30,000.00	(\$1,477.65) 104.9%
10.5.1101.300.0000.101.0000.0000	AES Purchased Services	\$0.00	\$0.00	\$1,350.00	\$1,350.00 0.0%
10.5.1101.300.0000.201.0000.0000	BPES Purchased Services	\$0.00	\$0.00	\$560.00	\$560.00 0.0%
10.5.1101.300.0000.401.0000.0000	HES Purchased Services	\$0.00	\$39.77	\$350.00	\$310.23 11.4%
10.5.1101.300.0000.800.0000.4300	Field Trips NegletedDelinquent	\$0.00	\$0.00	\$100.00	\$100.00 0.0%
10.5.1101.314.0000.802.0000.0000	Prof Serv - Instructional Multilocation	\$0.00	\$0.00	\$5,000.00	\$5,000.00 0.0%
10.5.1101.320.0000.101.0000.0000	AES Equipment Repair Services	\$0.00	\$0.00	\$500.00	\$500.00 0.0%
10.5.1101.320.0000.201.0000.0000	BPES Equipment Repair Services	\$0.00	\$135.00	\$150.00	\$15.00 90.0%
10.5.1101.320.0000.301.0000.0000	CES Equipment Repair Services	\$0.00	\$300.00	\$150.00	(\$150.00) 200.0%
10.5.1101.320.0000.401.0000.0000	HES Equipment Repair Services	\$0.00	\$171.85	\$100.00	(\$71.85) 171.9%
10.5.1101.332.0000.802.0000.0000	InDistrict Mileage reimbursement	\$453.56	\$1,930.15	\$2,500.00	\$569.85 77.2%
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	\$819.42	\$2,500.00	\$1,680.58 32.8%
10.5.1101.410.0000.101.0000.0000	AES Supplies	\$2,635.68	\$23,870.67	\$27,500.00	\$3,629.33 86.8%
10.5.1101.410.0000.101.0100.0000	AES Art Supplies (up to \$500 each)	\$0.00	\$3,900.22	\$3,970.00	\$69.78 98.2%
10.5.1101.410.0000.101.0200.0000	AES PE Supplies (up to \$500 each)	\$0.00	\$1,911.81	\$1,800.00	(\$111.81) 106.2%
10.5.1101.410.0000.101.0900.0000	AES Music Supplies (up to \$500 each)	\$0.00	\$1,980.89	\$2,700.00	\$719.11 73.4%
10.5.1101.410.0000.201.0000.0000	BPES Supplies	\$563.71	\$12,087.34	\$15,500.00	\$3,412.66 78.0%
10.5.1101.410.0000.201.0005.0000	BPES - Supplies (Depke Bears)	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
10.5.1101.410.0000.201.0100.0000	BPES Art Supplies (up to \$500 each)	\$0.00	\$3,308.94	\$3,200.00	(\$108.94) 103.4%
10.5.1101.410.0000.201.0200.0000	BPES PE Supplies (up to \$500 each)	\$0.00	\$827.18	\$600.00	(\$227.18) 137.9%
10.5.1101.410.0000.201.0660.0000	BPES Curricular Support Supplies (up to \$500 each)	\$0.00	\$0.00	\$100.00	\$100.00 0.0%
10.5.1101.410.0000.201.0900.0000	BPES Music Supplies (up to \$500 each)	\$0.00	\$2,405.93	\$800.00	(\$1,605.93) 300.7%
10.5.1101.410.0000.301.0000.0000	CES Supplies	\$50.00	\$16,993.16	\$21,000.00	\$4,006.84 80.9%
10.5.1101.410.0000.301.0100.0000	CES Art Supplies (up to \$500 each)	\$0.00	\$5,944.13	\$4,800.00	(\$1,144.13) 123.8%
10.5.1101.410.0000.301.0200.0000	CES PE Supplies (up to \$500 each)	\$0.00	\$0.00	\$850.00	\$850.00 0.0%
10.5.1101.410.0000.301.0660.0000	CES Curricular Support Supplies (up to \$500 e	\$0.00	\$0.00	\$100.00	\$100.00 0.0%
10.5.1101.410.0000.301.0900.0000	CES Music Supplies (up to \$500 each)	\$0.00	\$1,773.76	\$1,850.00	\$76.24 95.9%
10.5.1101.410.0000.401.0000.0000	HES Supplies	\$369.87	\$8,652.51	\$8,700.00	\$47.49 99.5%
10.5.1101.410.0000.401.0100.0000	HES Art Supplies (up to \$500 each)	\$0.00	\$2,813.46	\$2,500.00	(\$313.46) 112.5%
10.5.1101.410.0000.401.0200.0000	HES PE Supplies (up to \$500 each)	\$0.00	\$328.85	\$500.00	\$171.15 65.8%
10.5.1101.410.0000.401.0900.0000	HES Music Supplies (up to \$500 each)	\$119.98	\$1,100.30	\$1,020.00	(\$80.30) 107.9%
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	\$2,051.56	\$1,700.00	(\$351.56) 120.7%
10.5.1101.410.0000.800.0000.0000	D96 Wellness (T-Shirts) Supplies	\$0.00	\$102.18	\$0.00	(\$102.18) 0.0%
10.5.1101.410.0000.802.0000.0000	Curriculum & Instruction Supplies	\$0.00	\$3,442.96	\$6,000.00	\$2,557.04 57.4%
10.5.1101.410.0000.802.0710.0000	Science Supplies (up to \$500 each)	\$0.00	\$2,431.59	\$5,000.00	\$2,568.41 48.6%
10.5.1101.410.0000.900.0620.4300	Homeless Supplies	\$0.00	\$227.80	\$500.00	\$272.20 45.6%
10.5.1101.415.0000.101.0000.0000	Student List Supplies	\$0.00	\$1,910.08	\$5,000.00	\$3,089.92 38.2%
10.5.1101.415.0000.201.0000.0000	Student List Supplies	\$0.00	\$922.81	\$3,000.00	\$2,077.19 30.8%
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	\$1,000.60	\$2,160.00	\$1,159.40 46.3%
10.5.1101.416.0000.401.0000.0000	HES Replacement Furniture	\$0.00	\$2,180.35	\$3,200.00	\$1,019.65 68.1%
10.5.1101.420.0000.102.0000.0000	AES New Series Textbooks	\$0.00	\$56,000.91	\$53,000.00	(\$3,000.91) 105.7%
10.5.1101.420.0000.202.0000.0000	BPES New Series Textbooks	\$0.00	\$50,607.60	\$48,000.00	(\$2,607.60) 105.4%
10.5.1101.420.0000.302.0000.0000	CES New Series Textbooks	\$0.00	\$58,657.34	\$55,000.00	(\$3,657.34) 106.6%
10.5.1101.420.0000.402.0000.0000	HES New Series Textbooks	\$0.00	\$22,784.04	\$18,000.00	(\$4,784.04) 126.6%

Riverside District #96

Account Level Operating Statement For the Period 06/01/2026 through 06/30/2026

Fiscal Year: 2025-2026

		<u>06/01/2026 - 06/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
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	\$2,050.00	\$37,080.09	\$62,000.00	\$24,919.91	59.8%
10.5.1101.422.0000.202.0000.0000	BPES Instr. Consumables/ Workbooks	\$2,050.00	\$36,888.24	\$40,000.00	\$3,111.76	92.2%
10.5.1101.422.0000.302.0000.0000	CES Instr. Consumables/ Workbooks	\$2,050.00	\$34,488.55	\$57,000.00	\$22,511.45	60.5%
10.5.1101.422.0000.402.0000.0000	HES Instr. Consumables/ Workbooks	\$738.00	\$2,258.19	\$15,000.00	\$12,741.81	15.1%
10.5.1101.442.0000.101.0000.0000	AES Student Periodicals	\$0.00	\$1,959.42	\$3,500.00	\$1,540.58	56.0%
10.5.1101.442.0000.201.0000.0000	BPES Student Periodicals	\$0.00	\$2,225.38	\$2,100.00	(\$125.38)	106.0%
10.5.1101.442.0000.301.0000.0000	CES Student Periodicals	\$0.00	\$2,817.88	\$2,800.00	(\$17.88)	100.6%
10.5.1101.442.0000.401.0000.0000	HES Student Periodicals	\$0.00	\$2,272.91	\$2,500.00	\$227.09	90.9%
10.5.1101.497.0000.101.0000.0000	AES Appreciation Account	\$909.76	\$3,985.88	\$4,000.00	\$14.12	99.6%
10.5.1101.497.0000.201.0000.0000	BPES Appreciation Account	\$619.79	\$1,868.14	\$1,200.00	(\$668.14)	155.7%
10.5.1101.497.0000.301.0000.0000	CES Appreciation Account	\$0.00	\$414.10	\$800.00	\$385.90	51.8%
10.5.1101.497.0000.401.0000.0000	HES Appreciation Account	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.0%
10.5.1101.700.0000.201.0000.0000	Furniture/Equip over \$500 each	\$0.00	\$11,498.52	\$12,000.00	\$501.48	95.8%
10.5.1101.700.0000.201.0001.0000	Additional Equipment Prior Year	\$965.74	\$3,419.66	\$0.00	(\$3,419.66)	0.0%
10.5.1101.740.0000.101.0000.0000	AES Equipment \$500 to \$4,999	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.0%
10.5.1101.740.0000.201.0000.0000	BPES Replacement Equipment \$500 to \$4,999	\$0.00	\$4,452.74	\$0.00	(\$4,452.74)	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)	\$691,818.71	\$3,314,725.65	\$3,309,445.41	(\$5,280.24)	100.2%
10.5.1102.112.1120.500.0130.0000	HJH Teacher Salaries Bi-Lingual	\$55,165.53	\$264,795.00	\$264,795.00	\$0.00	100.0%
10.5.1102.112.1120.800.0000.0000	Teacher Salaries Jr High	\$24,743.19	\$118,767.54	\$51,165.94	(\$67,601.60)	232.1%
10.5.1102.120.1200.500.0000.0000	HJH Sub (AESOP)	\$135.00	\$18,225.97	\$21,600.00	\$3,374.03	84.4%
10.5.1102.121.1210.500.0000.0000	HJH Internal Sub	\$3,146.80	\$79,448.40	\$81,000.00	\$1,551.60	98.1%
10.5.1102.192.1920.500.0000.0000	HJH Extra Hours Pay Teacher	\$284.52	\$6,481.78	\$2,000.00	(\$4,481.78)	324.1%
10.5.1102.211.1120.500.0000.0000	HJH TRS Expense	\$4,012.64	\$19,225.85	\$19,195.13	(\$30.72)	100.2%
10.5.1102.211.1120.500.0130.0000	HJH TRS Expense	\$320.00	\$1,536.00	\$1,536.00	\$0.00	100.0%
10.5.1102.211.1120.800.0000.0000	TRS Expense	\$143.55	\$689.04	\$296.92	(\$392.12)	232.1%
10.5.1102.211.1200.500.0000.0000	HJH TRS Expense	\$0.78	\$102.52	\$125.28	\$22.76	81.8%
10.5.1102.211.1210.500.0000.0000	HJH TRS Expense	\$18.24	\$460.73	\$469.80	\$9.07	98.1%
10.5.1102.211.1920.500.0000.0000	HJH TRS Expense	\$1.66	\$37.60	\$11.60	(\$26.00)	324.1%
10.5.1102.217.1120.500.0000.0000	HJH THIS Expense	\$4,635.17	\$22,208.58	\$22,173.40	(\$35.18)	100.2%
10.5.1102.217.1120.500.0130.0000	HJH THIS Expense	\$369.60	\$1,774.08	\$1,774.08	\$0.00	100.0%
10.5.1102.217.1120.800.0000.0000	THIS Expense	\$165.80	\$795.84	\$342.88	(\$452.96)	232.1%
10.5.1102.217.1200.500.0000.0000	HJH THIS Expense	\$0.90	\$118.23	\$144.72	\$26.49	81.7%
10.5.1102.217.1210.500.0000.0000	HJH THIS Expense	\$21.12	\$532.76	\$542.70	\$9.94	98.2%
10.5.1102.217.1920.500.0000.0000	HJH THIS Expense	\$1.90	\$43.43	\$13.40	(\$30.03)	324.1%
10.5.1102.221.1120.500.0000.0000	HJH Life Insurance Expense	\$477.25	\$2,293.20	\$2,238.57	(\$54.63)	102.4%
10.5.1102.221.1120.500.0130.0000	HJH Life Insurance Expense	\$35.70	\$171.36	\$171.00	(\$0.36)	100.2%
10.5.1102.221.1120.800.0000.0000	Life Insurance Expense	\$16.70	\$80.16	\$23.00	(\$57.16)	348.5%
10.5.1102.222.1120.500.0000.0000	HJH BCBS PPO Plan Expense	\$88,212.80	\$420,797.10	\$376,865.24	(\$43,931.86)	111.7%
10.5.1102.222.1120.500.0130.0000	HJH BCBS PPO Plan Expense	\$2,229.30	\$10,700.64	\$10,700.55	(\$0.09)	100.0%
10.5.1102.222.1120.800.0000.0000	BCBS PPO Plan Expense	\$6,569.54	\$31,533.83	\$5,255.75	(\$26,278.08)	600.0%
10.5.1102.223.1120.500.0000.0000	HJH Dental High Plan Expense	\$748.55	\$3,556.46	\$6,143.40	\$2,586.94	57.9%
10.5.1102.223.1120.500.0130.0000	HJH Dental High Plan Expense	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.5.1102.223.1120.800.0000.0000	Dental High Plan Expense	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
10.5.1102.224.1120.500.0000.0000	HJH BCBS HMO Illinois PlanExpense	\$39,952.33	\$191,925.23	\$217,698.18	\$25,772.95	88.2%
10.5.1102.224.1120.500.0130.0000	HJH BCBS HMO Illinois PlanExpense	\$7,110.05	\$34,162.39	\$34,647.84	\$485.45	98.6%
10.5.1102.224.1120.800.0000.0000	BCBS HMO Illinois PlanExpense	\$721.85	\$3,464.88	\$6,664.88	\$3,200.00	52.0%
10.5.1102.224.1210.500.0000.0000	Hauser	\$56.09	\$1,377.62	\$0.00	(\$1,377.62)	0.0%
10.5.1102.225.1120.500.0000.0000	HJH Dental Low Plan Expense	\$2,443.15	\$11,711.98	\$10,000.97	(\$1,711.01)	117.1%
10.5.1102.225.1120.500.0130.0000	HJH Dental Low Plan Expense	\$187.15	\$898.32	\$898.12	(\$0.20)	100.0%
10.5.1102.225.1120.800.0000.0000	Dental Low Plan Expense	\$131.00	\$628.80	\$179.44	(\$449.36)	350.4%
10.5.1102.227.1120.500.0000.0000	HJH AD&D Expense	\$50.10	\$240.76	\$235.68	(\$5.08)	102.2%
10.5.1102.227.1120.500.0130.0000	HJH AD&D Expense	\$3.75	\$18.00	\$18.00	\$0.00	100.0%
10.5.1102.227.1120.800.0000.0000	AD&D Expense	\$1.75	\$8.40	\$2.40	(\$6.00)	350.0%
10.5.1102.230.0000.500.0000.0000	HJH Tuition Reimbursement	\$0.00	\$17,976.00	\$20,000.00	\$2,024.00	89.9%
10.5.1102.300.0000.500.0900.0000	REC Accompanist Stipend	\$0.00	\$250.00	\$1,209.00	\$959.00	20.7%
10.5.1102.300.0000.501.0000.0000	HJH Purchased Services	\$13.64	\$284.23	\$1,000.00	\$715.77	28.4%
10.5.1102.300.0000.501.0200.0000	HJH PE Purchased Services	\$0.00	\$425.00	\$3,600.00	\$3,175.00	11.8%

Riverside District #96

Account Level Operating Statement For the Period 06/01/2026 through 06/30/2026

Fiscal Year: 2025-2026

		<u>06/01/2026 - 06/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.1102.300.0000.501.0750.0000	HJH Drama Purchased Services	\$0.00	\$1,505.00	\$3,000.00	\$1,495.00	50.2%
10.5.1102.300.0000.501.0900.0000	HJH Music Purchased Services	\$0.00	\$1,153.83	\$925.00	(\$228.83)	124.7%
10.5.1102.300.0000.501.0910.0000	HJH Band Purchased Services	\$0.00	\$9,022.09	\$8,900.00	(\$122.09)	101.4%
10.5.1102.300.0000.501.0920.0000	HJH Orchestra Purchased Services	\$1,000.00	\$2,196.28	\$2,200.00	\$3.72	99.8%
10.5.1102.310.0000.503.0000.0000	HJH Licenses and Online Applications	\$0.00	\$7,367.17	\$10,000.00	\$2,632.83	73.7%
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	\$525.00	\$350.00	(\$175.00)	150.0%
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	\$8,593.06	\$28,443.83	\$29,600.00	\$1,156.17	96.1%
10.5.1102.410.0000.501.0100.0000	HJH Art Supplies (up to \$500 each)	\$44.40	\$5,048.05	\$5,100.00	\$51.95	99.0%
10.5.1102.410.0000.501.0200.0000	HJH PE Supplies (up to \$500 each)	\$0.00	\$1,921.33	\$2,000.00	\$78.67	96.1%
10.5.1102.410.0000.501.0210.0000	HJH Yoga Supplies (up to \$500 each)	\$0.00	\$100.50	\$250.00	\$149.50	40.2%
10.5.1102.410.0000.501.0710.0000	HJH Science Supplies (up to \$500 each)	\$0.00	\$1,919.47	\$2,000.00	\$80.53	96.0%
10.5.1102.410.0000.501.0720.0000	HJH STEAM Supplies (up to \$500 each)	\$47.70	\$2,793.36	\$3,200.00	\$406.64	87.3%
10.5.1102.410.0000.501.0730.0000	HJH Math Supplies (up to \$500 each)	\$0.00	\$1,547.91	\$1,500.00	(\$47.91)	103.2%
10.5.1102.410.0000.501.0740.0000	HJH Social Science Supplies (up to \$500 each)	\$0.00	\$263.69	\$300.00	\$36.31	87.9%
10.5.1102.410.0000.501.0750.0000	HJH Drama Supplies (up to \$500 each)	\$0.00	\$3,997.86	\$4,000.00	\$2.14	99.9%
10.5.1102.410.0000.501.0760.0000	HJH World Languages Supplies (up to \$500 each)	\$0.00	\$490.05	\$800.00	\$309.95	61.3%
10.5.1102.410.0000.501.0770.0000	HJH ELA Supplies (up to \$500 each)	\$0.00	\$1,499.20	\$1,500.00	\$0.80	99.9%
10.5.1102.410.0000.501.0780.0000	HJH Communications Supplies (0 to 499)	\$0.00	\$284.73	\$300.00	\$15.27	94.9%
10.5.1102.410.0000.501.0900.0000	HJH Music Supplies (up to \$500 each)	\$0.00	\$671.81	\$675.00	\$3.19	99.5%
10.5.1102.410.0000.501.0910.0000	HJH Band Supplies (up to \$500 each)	\$95.95	\$5,044.60	\$5,000.00	(\$44.60)	100.9%
10.5.1102.410.0000.501.0920.0000	HJH Orchestra Supplies (up to \$500 each)	\$0.00	\$6,778.11	\$6,625.00	(\$153.11)	102.3%
10.5.1102.410.0000.501.0940.0000	HJH Auditorium Supplies (up to \$500 each)	\$18.49	\$458.79	\$500.00	\$41.21	91.8%
10.5.1102.410.0000.809.0000.3220	CTE Improvement (CTEI) Supplies	\$0.00	\$1,385.37	\$1,091.00	(\$294.37)	127.0%
10.5.1102.415.0000.501.0000.0000	Student List Supplies	\$416.40	\$4,743.89	\$7,225.00	\$2,481.11	65.7%
10.5.1102.421.0000.501.0000.0000	HJH Textbook Replacement	\$0.00	\$490.53	\$2,700.00	\$2,209.47	18.2%
10.5.1102.421.0000.501.0710.0000	HJH Science Kits Replacement (up to \$500 each)	\$1,525.65	\$2,199.00	\$2,200.00	\$1.00	100.0%
10.5.1102.422.0000.501.0000.0000	HJH Instr. Consumables/ Workbooks	\$0.00	\$4,805.08	\$4,775.00	(\$30.08)	100.6%
10.5.1102.422.0000.502.0000.0000	HJH Instr. Consumables/ Workbooks	\$0.00	\$82,789.82	\$72,000.00	(\$10,789.82)	115.0%
10.5.1102.442.0000.501.0000.0000	HJH Student Periodicals	\$0.00	\$1,228.26	\$1,500.00	\$271.74	81.9%
10.5.1102.497.0000.501.0000.0000	HJH Appreciation Account	\$1,899.94	\$3,476.22	\$3,500.00	\$23.78	99.3%
10.5.1102.740.0000.501.0000.0000	HJH Equipment \$500 to \$4,999	\$0.00	\$3,562.05	\$3,000.00	(\$562.05)	118.7%
10.5.1102.740.0000.501.0200.0000	HJH PE Equipment \$500 to \$4,999	\$0.00	\$4,460.26	\$5,000.00	\$539.74	89.2%
10.5.1102.740.0000.501.0910.0000	HJH Band Equipment \$500 to \$4,999	\$0.00	\$6,465.00	\$7,000.00	\$535.00	92.4%
10.5.1102.740.0000.501.0920.0000	HJH Orchestra Equipment \$500 to \$4,999	\$0.00	\$6,371.78	\$6,375.00	\$3.22	99.9%
10.5.1102.741.0000.501.0000.0000	HJH Replacement Equipment \$500 to \$5,000	\$0.00	\$4,700.00	\$4,700.00	\$0.00	100.0%
10.5.1125.112.1120.700.0601.0000	ECE Teacher Salaries BPES Pre-K	\$22,630.14	\$108,624.71	\$108,624.71	\$0.00	100.0%
10.5.1125.115.1150.700.0601.0000	ECE Parapro Salaries BPES Pre-K	\$14,662.07	\$145,412.47	\$165,960.66	\$20,548.19	87.6%
10.5.1125.116.1160.700.0622.0000	ECE Secretarial Employees PreK	\$516.60	\$10,332.00	\$10,332.00	\$0.00	100.0%
10.5.1125.120.1200.700.0000.0000	ECE PreK Sub (AESOP)	\$67.50	\$9,112.50	\$5,400.00	(\$3,712.50)	168.8%
10.5.1125.211.1120.700.0601.0000	ECE TRS Expense	\$131.25	\$630.00	\$630.00	\$0.00	100.0%
10.5.1125.211.1200.700.0000.0000	ECE TRS	\$0.39	\$3.90	\$31.32	\$27.42	12.5%
10.5.1125.217.1120.700.0601.0000	ECE THIS Expense	\$151.64	\$727.91	\$727.91	\$0.00	100.0%
10.5.1125.217.1200.700.0000.0000	ECE THIS	\$0.45	\$4.50	\$36.18	\$31.68	12.4%
10.5.1125.221.1120.700.0601.0000	ECE Life Insurance Expense	\$16.70	\$80.16	\$80.00	(\$0.16)	100.2%
10.5.1125.221.1150.700.0601.0000	ECE Life Insurance Expense	\$28.14	\$281.40	\$200.30	(\$81.10)	140.5%
10.5.1125.221.1160.700.0622.0000	ECE Life Insurance Expense	\$0.54	\$11.56	\$11.56	\$0.00	100.0%
10.5.1125.222.1120.700.0601.0000	ECE BCBS PPO Plan Expense	\$3,832.24	\$18,394.79	\$18,394.79	\$0.00	100.0%
10.5.1125.222.1150.700.0601.0000	ECE BCBS PPO Plan Expense	\$3,678.95	\$36,789.59	\$36,789.59	\$0.00	100.0%
10.5.1125.222.1160.700.0622.0000	ECE BCBS PPO Plan Expense	\$262.78	\$5,255.60	\$5,255.60	\$0.00	100.0%
10.5.1125.223.1150.700.0601.0000	ECE Dental High Plan Expense	\$62.91	\$629.01	\$2,414.30	\$1,785.29	26.1%
10.5.1125.223.1160.700.0622.0000	ECE Dental High Plan Expense	\$4.48	\$89.60	\$89.58	(\$0.02)	100.0%
10.5.1125.224.1150.700.0601.0000	ECE BCBS HMO Illinois PlanExpense	\$1,546.92	\$13,320.66	\$38,756.40	\$25,435.74	34.4%
10.5.1125.225.1120.700.0601.0000	ECE Dental Low Plan Expense PreSch	\$65.50	\$314.40	\$314.26	(\$0.14)	100.0%
10.5.1125.225.1150.700.0601.0000	ECE Dental Low Plan Expense	\$125.82	\$1,258.38	\$1,257.96	(\$0.42)	100.0%

Riverside District #96

Account Level Operating Statement For the Period 06/01/2026 through 06/30/2026

Fiscal Year: 2025-2026

		06/01/2026 - 06/30/2026	Budget	Budget Balance	
10.5.1125.227.1120.700.0601.0000	ECE AD&D Expense	\$1.78	\$8.62	\$8.62	\$0.00 100.0%
10.5.1125.227.1150.700.0601.0000	ECE AD&D Expense	\$3.02	\$30.38	\$21.58	(\$8.80) 140.8%
10.5.1125.227.1160.700.0622.0000	ECE AD&D Expense	\$0.04	\$0.80	\$0.80	\$0.00 100.0%
10.5.1125.300.0000.700.0000.0000	ECE GenEd Pre-K Purch Serv Local	\$670.00	\$1,232.50	\$1,100.00	(\$132.50) 112.0%
10.5.1125.410.0000.700.0000.0000	ECE GenEd Pre-K Supplies Local (up to \$500 each)	\$0.00	\$4,354.03	\$4,700.00	\$345.97 92.6%
10.5.1125.740.0000.700.0000.0000	ECE GenEd Pre-K Equipment \$500 to \$4,999	\$0.00	\$315.84	\$2,000.00	\$1,684.16 15.8%
10.5.1220.112.1120.100.0620.0000	AES Teacher Salaries SPED	\$46,165.29	\$221,594.00	\$221,594.00	\$0.00 100.0%
10.5.1220.112.1120.200.0620.0000	BPES Teacher Salaries SPED	\$38,961.97	\$187,017.00	\$187,017.00	\$0.00 100.0%
10.5.1220.112.1120.300.0620.0000	CES Teacher Salaries SPED	\$65,448.72	\$313,950.00	\$290,811.00	(\$23,139.00) 108.0%
10.5.1220.112.1120.400.0620.0000	HES Teacher Salaries SPED	\$32,526.54	\$156,128.00	\$156,128.00	\$0.00 100.0%
10.5.1220.112.1120.500.0620.0000	HJH Teacher Salaries SPED	\$103,765.81	\$498,076.80	\$498,076.80	\$0.00 100.0%
10.5.1220.115.1150.100.0620.0000	AES Parapro Salaries SPED	\$40,510.25	\$397,237.58	\$432,248.22	\$35,010.64 91.9%
10.5.1220.115.1150.200.0620.0000	BPES Parapro Salaries SPED	\$23,573.45	\$231,309.14	\$222,714.49	(\$8,594.65) 103.9%
10.5.1220.115.1150.300.0620.0000	CES Parapro Salaries SPED	\$23,847.65	\$248,579.84	\$267,115.40	\$18,535.56 93.1%
10.5.1220.115.1150.400.0620.0000	HES Parapro Salaries SPED	\$15,495.62	\$153,672.77	\$154,956.38	\$1,283.61 99.2%
10.5.1220.115.1150.500.0620.0000	HJH Parapro Salaries SPED	\$12,882.14	\$128,722.71	\$152,815.16	\$24,092.45 84.2%
10.5.1220.116.1160.900.0620.0000	DO Admin Asst/Secretary Salaries SPED	\$2,642.50	\$52,850.00	\$52,850.00	\$0.00 100.0%
10.5.1220.134.1340.300.0620.0000	CES -Activities of Daily Living	\$0.00	\$0.00	\$550.00	\$550.00 0.0%
10.5.1220.134.1340.500.0620.0000	HJH -Activities of Daily Living	\$0.00	\$0.00	\$550.00	\$550.00 0.0%
10.5.1220.192.1920.200.0620.0000	BPES Extra Hours SPED	\$0.00	\$0.00	\$20,000.00	\$20,000.00 0.0%
10.5.1220.192.1920.800.0620.0000	Extra Hours Pay SPED	\$0.00	\$0.00	\$21,000.00	\$21,000.00 0.0%
10.5.1220.192.1920.900.0620.0000	DO Extra Hours Pay Service Area Admin	\$2,510.37	\$28,052.37	\$24,000.00	(\$4,052.37) 116.9%
10.5.1220.211.1120.100.0620.0000	AES TRS Expense	\$267.80	\$1,285.44	\$1,285.44	\$0.00 100.0%
10.5.1220.211.1120.200.0620.0000	BPES TRS Expense	\$226.00	\$1,084.80	\$1,084.80	\$0.00 100.0%
10.5.1220.211.1120.300.0620.0000	CES TRS Expense	\$379.65	\$1,821.12	\$1,686.71	(\$134.41) 108.0%
10.5.1220.211.1120.400.0620.0000	HES TRS Expense	\$188.65	\$905.52	\$905.52	\$0.00 100.0%
10.5.1220.211.1120.500.0620.0000	HJH TRS Expense	\$601.75	\$2,888.40	\$2,888.40	\$0.00 100.0%
10.5.1220.211.1150.100.0620.0000	AES TRS Expense	\$0.00	(\$3.12)	\$154.36	\$157.48 2.0%
10.5.1220.211.1920.800.0620.0000	TRS Extra Hrs Sped	\$0.00	\$0.00	\$12.80	\$12.80 0.0%
10.5.1220.217.1120.100.0620.0000	AES THIS Expense	\$309.30	\$1,484.64	\$1,484.64	\$0.00 100.0%
10.5.1220.217.1120.200.0620.0000	BPES THIS Expense	\$261.05	\$1,253.04	\$1,253.04	\$0.00 100.0%
10.5.1220.217.1120.300.0620.0000	CES THIS Expense	\$438.50	\$2,103.44	\$1,948.52	(\$154.92) 108.0%
10.5.1220.217.1120.400.0620.0000	HES THIS Expense	\$217.90	\$1,045.92	\$1,045.92	\$0.00 100.0%
10.5.1220.217.1120.500.0620.0000	HJH THIS Expense	\$695.25	\$3,337.20	\$3,337.20	\$0.00 100.0%
10.5.1220.217.1150.100.0620.0000	AES THIS Expense	\$0.00	(\$3.60)	\$178.31	\$181.91 2.0%
10.5.1220.217.1920.800.0620.0000	THIS Extra Hrs Sped	\$0.00	\$0.00	\$14.80	\$14.80 0.0%
10.5.1220.221.1120.100.0620.0000	AES Life Insurance Expense	\$35.70	\$171.36	\$114.00	(\$57.36) 150.3%
10.5.1220.221.1120.200.0620.0000	BPES Life Insurance Expense	\$23.80	\$114.24	\$114.00	(\$0.24) 100.2%
10.5.1220.221.1120.300.0620.0000	CES Life Insurance Expense	\$47.60	\$228.48	\$171.00	(\$57.48) 133.6%
10.5.1220.221.1120.400.0620.0000	HES Life Insurance Expense	\$23.80	\$114.24	\$114.00	(\$0.24) 100.2%
10.5.1220.221.1120.500.0620.0000	HJH Life Insurance Expense	\$73.80	\$354.24	\$353.50	(\$0.74) 100.2%
10.5.1220.221.1150.100.0620.0000	AES Life Insurance Expense	\$64.80	\$650.86	\$531.68	(\$119.18) 122.4%
10.5.1220.221.1150.200.0620.0000	BPES Life Insurance Expense	\$43.84	\$429.82	\$379.84	(\$49.98) 113.2%
10.5.1220.221.1150.300.0620.0000	CES Life Insurance Expense	\$40.04	\$429.98	\$399.00	(\$30.98) 107.8%
10.5.1220.221.1150.400.0620.0000	HES Life Insurance Expense	\$19.04	\$190.40	\$189.68	(\$0.72) 100.4%
10.5.1220.221.1150.500.0620.0000	HJH Life Insurance Expense	\$20.96	\$209.60	\$151.84	(\$57.76) 138.0%
10.5.1220.221.1160.900.0620.0000	DO Life Insurance Expense	\$2.66	\$57.00	\$57.00	\$0.00 100.0%
10.5.1220.222.1120.100.0620.0000	AES BCBS PPO Plan Expense	\$2,229.30	\$10,700.64	\$24,814.08	\$14,113.44 43.1%
10.5.1220.222.1120.200.0620.0000	BPES BCBS PPO Plan Expense	\$5,474.60	\$26,278.08	\$26,278.08	\$0.00 100.0%
10.5.1220.222.1120.300.0620.0000	CES BCBS PPO Plan Expense	\$9,933.20	\$47,679.36	\$36,978.63	(\$10,700.73) 128.9%
10.5.1220.222.1120.400.0620.0000	HES BCBS PPO Plan Expense	\$5,474.60	\$26,278.08	\$26,278.08	\$0.00 100.0%
10.5.1220.222.1120.500.0620.0000	HJH BCBS PPO Plan Expense	\$5,474.60	\$26,278.08	\$26,278.08	\$0.00 100.0%
10.5.1220.222.1150.100.0620.0000	AES BCBS PPO Plan Expense	\$11,095.10	\$69,786.59	\$52,556.00	(\$17,230.59) 132.8%
10.5.1220.222.1150.200.0620.0000	BPES BCBS PPO Plan Expense	\$1,070.06	\$10,700.60	\$10,700.60	\$0.00 100.0%
10.5.1220.222.1150.300.0620.0000	CES BCBS PPO Plan Expense	\$3,697.86	\$36,978.60	\$47,679.20	\$10,700.60 77.6%
10.5.1220.222.1150.400.0620.0000	HES BCBS PPO Plan Expense	(\$196.46)	\$31,821.22	\$47,679.20	\$15,857.98 66.7%
10.5.1220.222.1150.500.0620.0000	HJH BCBS PPO Plan Expense	\$2,627.80	\$26,278.00	\$26,278.00	\$0.00 100.0%
10.5.1220.223.1120.300.0620.0000	CES Dental High Plan Expense	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
10.5.1220.223.1120.500.0620.0000	HJH Special Education	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
10.5.1220.223.1150.100.0620.0000	AES Dental High Plan Expense	\$89.84	\$741.18	\$3,898.10	\$3,156.92 19.0%
10.5.1220.223.1150.200.0620.0000	BPES Dental High Plan Expense	\$89.84	\$898.40	\$898.10	(\$0.30) 100.0%

Riverside District #96

Account Level Operating Statement For the Period 06/01/2026 through 06/30/2026

Fiscal Year: 2025-2026

		<u>06/01/2026 - 06/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>	
10.5.1220.223.1150.300.0620.0000	CES Dental High Plan Expense	\$44.92	\$449.20	\$1,898.10	\$1,448.90 23.7%
10.5.1220.223.1150.500.0620.0000	HJH Dental High Plan Expense	\$44.92	\$449.20	\$1,449.05	\$999.85 31.0%
10.5.1220.224.1120.100.0620.0000	AES BCBS HMO Illinois PlanExpense	\$3,448.94	\$15,555.24	\$17,323.92	\$1,768.68 89.8%
10.5.1220.224.1120.200.0620.0000	BPES BCBS HMO Illinois PlanExpense	\$3,609.15	\$17,323.92	\$17,323.92	\$0.00 100.0%
10.5.1220.224.1120.300.0620.0000	CES BCBS HMO Illinois PlanExpense	\$3,609.15	\$17,323.92	\$33,323.92	\$16,000.00 52.0%
10.5.1220.224.1120.400.0620.0000	HES BCBS HMO Illinois PlanExpense	\$1,534.65	\$7,366.32	\$7,366.14	(\$0.18) 100.0%
10.5.1220.224.1120.500.0620.0000	HJH BCBS HMO Illinois PlanExpense	\$9,474.80	\$45,479.04	\$45,478.86	(\$0.18) 100.0%
10.5.1220.224.1150.100.0620.0000	AES BCBS HMO Illinois PlanExpense	\$5,197.20	\$45,041.57	\$90,014.04	\$44,972.47 50.0%
10.5.1220.224.1150.200.0620.0000	BPES BCBS HMO Illinois PlanExpense	\$2,902.28	\$28,865.21	\$22,098.60	(\$6,766.61) 130.6%
10.5.1220.224.1150.300.0620.0000	CES BCBS HMO Illinois PlanExpense	\$2,446.92	\$24,768.84	\$33,323.92	\$8,555.08 74.3%
10.5.1220.224.1150.400.0620.0000	HES BCBS HMO Illinois PlanExpense	\$3,464.80	\$36,813.49	\$17,323.92	(\$19,489.57) 212.5%
10.5.1220.224.1150.500.0620.0000	HJH BCBS HMO Illinois PlanExpense	\$0.00	\$0.00	\$16,000.00	\$16,000.00 0.0%
10.5.1220.224.1160.900.0620.0000	DO BCBS HMO Illinois PlanExpense	\$866.20	\$17,324.00	\$17,323.92	(\$0.08) 100.0%
10.5.1220.225.1120.100.0620.0000	AES Dental Low Plan Expense	\$280.75	\$1,347.60	\$898.12	(\$449.48) 150.0%
10.5.1220.225.1120.200.0620.0000	BPES Dental Low Plan Expense	\$187.20	\$898.56	\$898.16	(\$0.40) 100.0%
10.5.1220.225.1120.300.0620.0000	CES Dental Low Plan Expense	\$374.40	\$1,797.12	\$1,347.24	(\$449.88) 133.4%
10.5.1220.225.1120.400.0620.0000	HES Dental Low Plan Expense	\$187.20	\$898.56	\$898.16	(\$0.40) 100.0%
10.5.1220.225.1120.500.0620.0000	HJH Dental Low Plan Expense	\$486.65	\$2,335.92	\$2,335.12	(\$0.80) 100.0%
10.5.1220.225.1150.100.0620.0000	AES Dental Low Plan Expense	\$269.64	\$2,696.40	\$2,246.25	(\$450.15) 120.0%
10.5.1220.225.1150.200.0620.0000	BPES Dental Low Plan Expense	\$134.82	\$1,348.20	\$898.50	(\$449.70) 150.1%
10.5.1220.225.1150.300.0620.0000	CES Dental Low Plan Expense	\$104.76	\$1,767.54	\$1,347.75	(\$419.79) 131.1%
10.5.1220.225.1150.400.0620.0000	HES Dental Low Plan Expense	\$52.26	\$1,670.10	\$1,797.00	\$126.90 92.9%
10.5.1220.225.1150.500.0620.0000	HJH Dental Low Plan Expense	\$44.94	\$449.40	\$449.25	(\$0.15) 100.0%
10.5.1220.225.1160.900.0620.0000	DO Dental Low Plan Expense	\$22.32	\$449.25	\$449.25	\$0.00 100.0%
10.5.1220.227.1120.100.0620.0000	AES AD&D Expense	\$3.75	\$18.00	\$12.00	(\$6.00) 150.0%
10.5.1220.227.1120.200.0620.0000	BPES AD&D Expense	\$2.50	\$12.00	\$12.00	\$0.00 100.0%
10.5.1220.227.1120.300.0620.0000	CES AD&D Expense	\$5.00	\$24.00	\$18.00	(\$6.00) 133.3%
10.5.1220.227.1120.400.0620.0000	HES AD&D Expense	\$2.50	\$12.00	\$12.00	\$0.00 100.0%
10.5.1220.227.1120.500.0620.0000	HJH AD&D Expense	\$7.75	\$37.20	\$37.20	\$0.00 100.0%
10.5.1220.227.1150.100.0620.0000	AES AD&D Expense	\$6.76	\$67.90	\$55.60	(\$12.30) 122.1%
10.5.1220.227.1150.200.0620.0000	BPES AD&D Expense	\$4.58	\$44.90	\$39.80	(\$5.10) 112.8%
10.5.1220.227.1150.300.0620.0000	CES AD&D Expense	\$4.20	\$45.10	\$42.00	(\$3.10) 107.4%
10.5.1220.227.1150.400.0620.0000	HES AD&D Expense	\$1.96	\$19.60	\$19.60	\$0.00 100.0%
10.5.1220.227.1150.500.0620.0000	HJH AD&D Expense	\$2.18	\$21.80	\$15.80	(\$6.00) 138.0%
10.5.1220.227.1160.900.0620.0000	DO AD&D Expense	\$0.30	\$6.00	\$6.00	\$0.00 100.0%
10.5.1220.300.0000.804.0620.0000	Local SPED Purch Services	\$941.63	\$13,249.26	\$10,000.00	(\$3,249.26) 132.5%
10.5.1220.309.0000.804.0620.4992	Medicaid FFS Services	\$537.76	\$4,753.88	\$6,000.00	\$1,246.12 79.2%
10.5.1220.310.0000.804.0620.0000	SpEd Licenses and Online Applications	\$0.00	\$8,175.48	\$10,500.00	\$2,324.52 77.9%
10.5.1220.312.0000.804.0620.0000	Local SPED Staff Devel Services	\$450.00	\$2,105.94	\$1,000.00	(\$1,105.94) 210.6%
10.5.1220.314.0000.804.0620.4620	IDEA PartB Purchased Services	\$0.00	\$12,407.00	\$0.00	(\$12,407.00) 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	\$83.50	\$250.00	\$166.50 33.4%
10.5.1220.400.0000.804.0620.0000	Local SPED Clerical Supplies (up to \$500 each)	\$0.00	\$635.86	\$2,075.00	\$1,439.14 30.6%
10.5.1220.410.0000.804.0620.0000	Local SPED Instructional Supplies (up to \$500 each)	\$20.84	\$12,117.05	\$15,000.00	\$2,882.95 80.8%
10.5.1220.470.0000.804.0620.0000	Local SPED Software	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
10.5.1220.497.0000.804.0620.0000	SpEd Appreciation Account	\$0.00	\$0.00	\$250.00	\$250.00 0.0%
10.5.1220.640.0000.804.0620.0000	Local SPED Dues & Fees	\$0.00	\$395.00	\$820.00	\$425.00 48.2%
10.5.1220.740.0000.804.0620.0000	Non-Capitalized Equipment \$500 to \$4,999	\$0.00	\$0.00	\$1,400.00	\$1,400.00 0.0%
10.5.1220.741.0000.804.0620.0000	Local SPED Add'l Equip \$500 to \$5,000	\$0.00	\$0.00	\$2,000.00	\$2,000.00 0.0%
10.5.1225.112.1120.704.0622.0000	ECE Teacher Salaries BPES SPED Pre-K	\$26,433.85	\$126,882.29	\$126,882.29	\$0.00 100.0%
10.5.1225.115.1150.704.0622.0000	ECE Parapro Salaries BPES SPED Pre-K	\$6,283.67	\$62,320.21	\$71,125.72	\$8,805.51 87.6%
10.5.1225.211.1120.704.0622.0000	ECE TRS Expense	\$153.30	\$735.84	\$735.84	\$0.00 100.0%
10.5.1225.217.1120.704.0622.0000	ECE THIS Expense	\$177.11	\$850.09	\$850.09	\$0.00 100.0%
10.5.1225.221.1120.704.0622.0000	ECE Life Insurance Expense	\$19.00	\$91.20	\$91.00	(\$0.20) 100.2%
10.5.1225.221.1150.704.0622.0000	ECE Life Insurance Expense	\$11.90	\$119.00	\$84.70	(\$34.30) 140.5%
10.5.1225.222.1120.704.0622.0000	ECE BCBS PPO Plan Expense	\$1,642.36	\$7,883.29	\$7,883.29	\$0.00 100.0%
10.5.1225.222.1150.704.0622.0000	ECE BCBS PPO Plan Expense	\$1,576.65	\$15,766.41	\$15,766.41	\$0.00 100.0%
10.5.1225.223.1150.704.0622.0000	ECE Special Ed Pre-School	\$26.93	\$269.39	\$1,034.75	\$765.36 26.0%

Riverside District #96

Account Level Operating Statement For the Period 06/01/2026 through 06/30/2026

Fiscal Year: 2025-2026

		<u>06/01/2026 - 06/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.1225.224.1120.704.0622.0000	ECE BCBS HMO Illinois PlanExpense	\$3,609.15	\$17,323.92	\$17,323.92	\$0.00	100.0%
10.5.1225.224.1150.704.0622.0000	ECE BCBS HMO Illinois PlanExpense	\$662.94	\$5,708.64	\$16,609.80	\$10,901.16	34.4%
10.5.1225.225.1120.704.0622.0000	ECE Dental Low Plan Expense	\$121.70	\$584.16	\$583.90	(\$0.26)	100.0%
10.5.1225.225.1150.704.0622.0000	ECE Dental Low Plan Expense	\$53.92	\$539.02	\$538.84	(\$0.18)	100.0%
10.5.1225.227.1120.704.0622.0000	ECE AD&D Expense	\$1.97	\$9.38	\$9.38	\$0.00	100.0%
10.5.1225.227.1150.704.0622.0000	ECE AD&D Expense	\$1.18	\$11.62	\$8.42	(\$3.20)	138.0%
10.5.1225.300.0000.704.0622.0000	ECE SpEd Pre-K Purch Services Local	\$0.00	\$562.50	\$1,500.00	\$937.50	37.5%
10.5.1225.310.0000.704.0622.0000	SpEd PreK Licenses and Online Applications	\$0.00	\$412.80	\$500.00	\$87.20	82.6%
10.5.1225.410.0000.704.0622.0000	ECE SpEd Pre-K Supplies Local (up to \$500 each)	\$0.00	\$3,912.45	\$6,000.00	\$2,087.55	65.2%
10.5.1250.112.1120.100.0000.0000	AES Teacher Salaries	\$12,262.97	\$62,924.71	\$66,460.77	\$3,536.06	94.7%
10.5.1250.112.1120.102.0000.4300	AES Title I Faculty Salaries	\$12,263.04	\$54,800.29	\$51,264.23	(\$3,536.06)	106.9%
10.5.1250.112.1120.200.0000.0000	BPES	\$21,563.27	\$103,504.00	\$103,504.00	\$0.00	100.0%
10.5.1250.112.1120.302.0001.0000	CES Title I Reading Faculty Salaries	\$19,073.99	\$91,555.00	\$91,555.00	\$0.00	100.0%
10.5.1250.112.1120.502.0000.4300	HJH Title I Teacher Salaries	\$14,914.71	\$67,400.65	\$55,044.97	(\$12,355.68)	122.4%
10.5.1250.211.1120.100.0000.0000	AES TRS Expense	\$71.10	\$364.84	\$385.44	\$20.60	94.7%
10.5.1250.211.1120.102.0000.4300	AES TRS Expense	\$71.15	\$317.96	\$297.36	(\$20.60)	106.9%
10.5.1250.211.1120.200.0000.0000	BPES	\$125.05	\$600.24	\$600.24	\$0.00	100.0%
10.5.1250.211.1120.302.0001.0000	CES TRS Expense	\$110.65	\$531.12	\$531.12	\$0.00	100.0%
10.5.1250.211.1120.502.0000.4300	HJH Title I TRS	\$86.50	\$390.92	\$319.20	(\$71.72)	122.5%
10.5.1250.217.1120.100.0000.0000	AES THIS Expense	\$82.15	\$421.52	\$445.20	\$23.68	94.7%
10.5.1250.217.1120.102.0000.4300	AES THIS Expense	\$82.15	\$367.12	\$343.44	(\$23.68)	106.9%
10.5.1250.217.1120.200.0000.0000	BPES	\$144.45	\$693.36	\$693.36	\$0.00	100.0%
10.5.1250.217.1120.302.0001.0000	CES THIS Expense	\$127.80	\$613.44	\$613.44	\$0.00	100.0%
10.5.1250.217.1120.502.0000.4300	HJH Title I THIS	\$99.95	\$451.61	\$368.64	(\$82.97)	122.5%
10.5.1250.218.1120.102.0000.4300	AES TRS Fed Expense	\$1,268.00	\$5,666.36	\$5,300.64	(\$365.72)	106.9%
10.5.1250.218.1120.502.0000.4300	HJH Title I TRS Federal	\$1,542.20	\$6,969.32	\$5,691.61	(\$1,277.71)	122.4%
10.5.1250.221.1120.100.0000.0000	AES Life Insurance Expense	\$9.10	\$46.56	\$49.33	\$2.77	94.4%
10.5.1250.221.1120.102.0000.4300	AES Title I - Life Insurance Expense	\$8.75	\$39.12	\$36.17	(\$2.95)	108.2%
10.5.1250.221.1120.200.0000.0000	BPES	\$11.90	\$57.12	\$57.00	(\$0.12)	100.2%
10.5.1250.221.1120.302.0001.0000	CES Life Insurance Expense	\$11.90	\$57.12	\$57.00	(\$0.12)	100.2%
10.5.1250.221.1120.502.0000.4300	HJH Title I Life	\$8.25	\$37.20	\$29.93	(\$7.27)	124.3%
10.5.1250.222.1120.100.0000.0000	AES	\$3,284.75	\$16,544.18	\$18,657.36	\$2,113.18	88.7%
10.5.1250.222.1120.102.0000.4300	AES BCBS PPO Plan Expense	\$2,189.85	\$9,733.90	\$7,620.72	(\$2,113.18)	127.7%
10.5.1250.222.1120.502.0000.4300	HJH Title I PPO	\$791.40	\$3,524.50	\$2,675.02	(\$849.48)	131.8%
10.5.1250.223.1120.100.0000.0000	Ames	\$0.00	\$0.00	\$89.76	\$89.76	0.0%
10.5.1250.223.1120.302.0001.0000	Grant Subgroup1	\$93.55	\$449.04	\$449.04	\$0.00	100.0%
10.5.1250.224.1120.100.0000.0000	Ames	\$586.45	\$3,188.51	\$2,685.12	(\$503.39)	118.7%
10.5.1250.224.1120.102.0000.4300	AES BCBS HMO Illinois PlanExpense	\$1,218.10	\$5,473.33	\$5,976.72	\$503.39	91.6%
10.5.1250.224.1120.200.0000.0000	BPES	\$3,609.15	\$17,323.92	\$17,323.92	\$0.00	100.0%
10.5.1250.224.1120.302.0001.0000	CES BCBS HMO Illinois PlanExpense	\$1,442.51	\$6,249.38	\$7,366.14	\$1,116.76	84.8%
10.5.1250.224.1120.502.0000.4300	HJH Title I HMO	\$1,234.30	\$5,640.26	\$4,850.64	(\$789.62)	116.3%
10.5.1250.225.1120.100.0000.0000	AES	\$71.35	\$365.46	\$388.39	\$22.93	94.1%
10.5.1250.225.1120.102.0000.4300	AES Title I - Low Income	\$69.05	\$308.46	\$285.23	(\$23.23)	108.1%
10.5.1250.225.1120.200.0000.0000	BPES	\$93.55	\$449.04	\$449.04	\$0.00	100.0%
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	\$65.25	\$294.26	\$238.03	(\$56.23)	123.6%
10.5.1250.227.1120.100.0000.0000	AES	\$0.95	\$4.82	\$5.04	\$0.22	95.6%
10.5.1250.227.1120.102.0000.4300	AES Title I - Low Income	\$0.90	\$4.06	\$3.84	(\$0.22)	105.7%
10.5.1250.227.1120.200.0000.0000	BPES	\$1.25	\$6.00	\$6.00	\$0.00	100.0%
10.5.1250.227.1120.302.0001.0000	CES AD&D Expense	\$1.25	\$6.00	\$6.00	\$0.00	100.0%
10.5.1250.227.1120.502.0000.4300	HJH Title I AD&D	\$0.90	\$4.04	\$3.12	(\$0.92)	129.5%
10.5.1250.300.0000.802.0000.0000	Remedial/Supplemental services local accounts	\$0.00	\$11,450.00	\$10,307.00	(\$1,143.00)	111.1%
10.5.1250.300.0000.802.0000.4400	Title IVA Curr Yr Remedial/ Supplemental Services	\$0.00	\$11,361.00	\$10,549.00	(\$812.00)	107.7%
10.5.1250.314.0000.102.0000.0000	AES Supplemental Services	\$0.00	\$2,070.00	\$1,000.00	(\$1,070.00)	207.0%
10.5.1250.314.0000.202.0000.0000	BPES Supplemental Services	\$0.00	\$330.00	\$500.00	\$170.00	66.0%
10.5.1250.314.0000.302.0000.0000	CES Supplemental Services	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.5.1250.314.0000.402.0000.0000	HES Supplemental Services	\$0.00	\$600.00	\$500.00	(\$100.00)	120.0%
10.5.1250.314.0000.502.0000.0000	HJH Supplemental Services	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
10.5.1250.410.0000.102.0000.4300	AES Title I Summer Reading	\$0.00	\$0.00	\$1,974.12	\$1,974.12	0.0%
10.5.1250.410.0000.502.0000.4300	HJH Title I Summer Reading	\$0.00	\$0.00	\$1,087.75	\$1,087.75	0.0%
10.5.1250.410.0000.802.0000.0000	Supplemental programs supplies	\$0.00	\$0.00	\$500.00	\$500.00	0.0%

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Account Level Operating Statement For the Period 06/01/2026 through 06/30/2026

Fiscal Year: 2025-2026

		<u>06/01/2026 - 06/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>	
10.5.1501.130.1300.100.0000.0000	AES REC Stipends	\$0.00	\$11,433.00	\$11,114.00	(\$319.00) 102.9%
10.5.1501.130.1300.200.0000.0000	BPES REC Stipends	\$0.00	\$10,191.00	\$8,853.50	(\$1,337.50) 115.1%
10.5.1501.130.1300.300.0000.0000	CES REC Stipends	\$0.00	\$13,527.79	\$10,773.00	(\$2,754.79) 125.6%
10.5.1501.130.1300.400.0000.0000	HES REC Stipends	\$0.00	\$12,234.00	\$11,699.50	(\$534.50) 104.6%
10.5.1501.130.1300.500.0000.0000	HJH REC Stipends	\$0.00	\$140,738.90	\$196,073.74	\$55,334.84 71.8%
10.5.1501.130.1300.800.0000.0000	REC Stipends Multi-Location	\$0.00	\$21,273.30	\$18,105.56	(\$3,167.74) 117.5%
10.5.1501.136.1360.100.0000.0000	AES Educational Committees	\$0.00	\$3,243.66	\$2,800.00	(\$443.66) 115.8%
10.5.1501.136.1360.200.0000.0000	BPES Educational Committees	\$0.00	\$4,495.68	\$2,800.00	(\$1,695.68) 160.6%
10.5.1501.136.1360.300.0000.0000	CES Educational Committees	\$0.00	\$2,289.00	\$2,800.00	\$511.00 81.8%
10.5.1501.136.1360.400.0000.0000	HES Educational Committees	\$0.00	\$5,011.44	\$3,920.00	(\$1,091.44) 127.8%
10.5.1501.136.1360.500.0000.0000	HJH Educational Committees	\$210.00	\$5,880.00	\$7,840.00	\$1,960.00 75.0%
10.5.1501.136.1360.800.0000.0000	Multi-Loc Educational Committees	\$1,114.53	\$22,104.57	\$35,840.00	\$13,735.43 61.7%
10.5.1501.211.1300.100.0000.0000	AES TRS Expense	\$0.00	\$66.24	\$64.40	(\$1.84) 102.9%
10.5.1501.211.1300.200.0000.0000	BPES TRS Expense	\$0.00	\$59.06	\$51.33	(\$7.73) 115.1%
10.5.1501.211.1300.300.0000.0000	CES TRS Expense	\$0.00	\$67.14	\$52.93	(\$14.21) 126.8%
10.5.1501.211.1300.400.0000.0000	HES TRS Expense	\$0.00	\$66.25	\$63.17	(\$3.08) 104.9%
10.5.1501.211.1300.500.0000.0000	HJH TRS Expense	\$0.00	\$792.37	\$1,007.81	\$215.44 78.6%
10.5.1501.211.1300.800.0000.0000	TRS Expense	\$0.00	\$123.37	\$101.26	(\$22.11) 121.8%
10.5.1501.211.1360.100.0000.0000	AES TRS Expense	\$0.00	\$15.26	\$16.24	\$0.98 94.0%
10.5.1501.211.1360.200.0000.0000	BPES TRS Expense	\$0.00	\$23.94	\$16.24	(\$7.70) 147.4%
10.5.1501.211.1360.300.0000.0000	CES TRS Expense	\$0.00	\$13.13	\$16.24	\$3.11 80.8%
10.5.1501.211.1360.400.0000.0000	HES TRS Expense	\$0.00	\$24.71	\$22.74	(\$1.97) 108.7%
10.5.1501.211.1360.500.0000.0000	HJH TRS Expense	\$1.08	\$30.44	\$45.47	\$15.03 66.9%
10.5.1501.211.1360.800.0000.0000	TRS Expense	\$6.23	\$126.44	\$207.87	\$81.43 60.8%
10.5.1501.217.1300.100.0000.0000	AES THIS Expense	\$0.00	\$76.56	\$74.42	(\$2.14) 102.9%
10.5.1501.217.1300.200.0000.0000	BPES THIS Expense	\$0.00	\$68.24	\$59.27	(\$8.97) 115.1%
10.5.1501.217.1300.300.0000.0000	CES THIS Expense	\$0.00	\$77.57	\$61.16	(\$16.41) 126.8%
10.5.1501.217.1300.400.0000.0000	HES THIS Expense	\$0.00	\$76.53	\$72.95	(\$3.58) 104.9%
10.5.1501.217.1300.500.0000.0000	HJH THIS Expense	\$0.00	\$852.42	\$1,163.80	\$311.38 73.2%
10.5.1501.217.1300.800.0000.0000	THIS Expense	\$0.00	\$142.52	\$116.97	(\$25.55) 121.8%
10.5.1501.217.1360.100.0000.0000	AES THIS Expense	\$0.00	\$17.65	\$18.76	\$1.11 94.1%
10.5.1501.217.1360.200.0000.0000	BPES THIS Expense	\$0.00	\$27.73	\$18.76	(\$8.97) 147.8%
10.5.1501.217.1360.300.0000.0000	CES THIS Expense	\$0.00	\$15.26	\$18.76	\$3.50 81.3%
10.5.1501.217.1360.400.0000.0000	HES THIS Expense	\$0.00	\$28.64	\$26.26	(\$2.38) 109.1%
10.5.1501.217.1360.500.0000.0000	HJH THIS Expense	\$1.26	\$35.42	\$52.53	\$17.11 67.4%
10.5.1501.217.1360.800.0000.0000	THIS Expense	\$7.11	\$145.47	\$240.13	\$94.66 60.6%
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	\$36.99	\$119.50	\$82.51 31.0%
10.5.1501.224.1360.300.0000.0000	Central	\$0.00	\$35.20	\$0.00	(\$35.20) 0.0%
10.5.1501.224.1360.500.0000.0000	Hauser	\$2.49	\$74.46	\$0.00	(\$74.46) 0.0%
10.5.1501.224.1360.800.0000.0000	BCBS HMO Illinois PlanExpense	\$18.26	\$186.13	\$0.00	(\$186.13) 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	\$150.00	\$500.00	\$350.00 30.0%
10.5.1501.300.0000.802.0000.0000	District Interscholastic Registrations	\$0.00	\$1,648.00	\$1,300.00	(\$348.00) 126.8%
10.5.1501.304.0000.501.0000.0000	HJH Interscholastic & Co-Curriculars Fees/Refs	\$0.00	\$1,991.00	\$2,800.00	\$809.00 71.1%
10.5.1501.304.0000.501.0120.0000	HJH Co-Curricular Robotics Fees	\$0.00	\$2,400.00	\$1,800.00	(\$600.00) 133.3%
10.5.1501.325.0000.500.0000.0000	HJH Theater Servives (Container Rental, etc)	\$0.00	\$0.00	\$5,400.00	\$5,400.00 0.0%
10.5.1501.410.0000.201.0100.0000	BPES After School Art Club (up to \$500 each)	\$0.00	\$209.54	\$250.00	\$40.46 83.8%
10.5.1501.410.0000.301.0100.0000	CES After School Art Club (up to \$500 each)	\$0.00	\$0.00	\$250.00	\$250.00 0.0%
10.5.1501.410.0000.401.0100.0000	HES After School Art Club (up to \$500 each)	\$0.00	\$277.33	\$300.00	\$22.67 92.4%
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	\$234.52	\$5,675.03	\$8,300.00	\$2,624.97 68.4%
10.5.1501.410.0000.501.0120.0000	HJH Robotics Club Supplies	\$0.00	\$2,994.52	\$3,000.00	\$5.48 99.8%
10.5.1501.410.0000.602.0900.0000	Co-Curricular Music All Elem	\$0.00	\$615.94	\$1,500.00	\$884.06 41.1%
10.5.1501.410.0000.800.0000.0000	Finance CoCurricular Supplies - Various Locations	\$0.00	\$0.00	\$575.00	\$575.00 0.0%
10.5.1501.410.0000.808.0000.0000	AfterSchool Supplies for F/R	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
10.5.1602.112.1120.800.0630.0000	Teacher Salaries Summer School Multi-Location	\$0.00	\$44,894.84	\$34,000.00	(\$10,894.84) 132.0%
10.5.1602.115.1150.800.0630.0000	Non-Cert Salaries Summer School	\$0.00	\$7,556.48	\$4,244.50	(\$3,311.98) 178.0%

Riverside District #96

Account Level Operating Statement For the Period 06/01/2026 through 06/30/2026

Fiscal Year: 2025-2026

		<u>06/01/2026 - 06/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.1602.211.1120.800.0630.0000	TRS Expense	\$0.00	\$260.41	\$0.00	(\$260.41)	0.0%
10.5.1602.217.1120.800.0630.0000	THIS Expense	\$0.00	\$300.78	\$0.00	(\$300.78)	0.0%
10.5.1602.224.1120.800.0630.0000	Summer School	\$0.00	\$530.08	\$0.00	(\$530.08)	0.0%
10.5.1602.300.0000.801.0630.0000	Summer School Purch Services	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.5.1602.310.0000.800.0630.0000	Summer School Field Trips	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.5.1602.310.0000.803.0630.0000	Summer School Software	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
10.5.1602.410.0000.800.0630.0000	Summer School Supplies (up to \$500 each)	\$1,911.05	\$2,031.68	\$500.00	(\$1,531.68)	406.3%
10.5.1602.410.0000.801.0630.0000	Summer School Supplies (up to \$500 each)	\$0.00	\$4.00	\$4,000.00	\$3,996.00	0.1%
10.5.1650.112.1120.100.0000.0000	AES Teacher Salaries Gifted	\$15,158.57	\$72,761.25	\$72,761.25	\$0.00	100.0%
10.5.1650.112.1120.200.0000.0000	BPES Teacher Salaries Gifted	\$13,991.16	\$67,158.10	\$67,158.10	\$0.00	100.0%
10.5.1650.112.1120.300.0000.0000	CES Teacher Salaries Gifted	\$14,026.27	\$67,326.40	\$67,326.40	\$0.00	100.0%
10.5.1650.112.1120.400.0000.0000	HES Teacher Salaries Gifted	\$14,021.79	\$67,304.25	\$67,304.25	\$0.00	100.0%
10.5.1650.211.1120.100.0000.0000	AES TRS Expense	\$87.90	\$421.92	\$421.92	\$0.00	100.0%
10.5.1650.211.1120.200.0000.0000	BPES TRS Expense	\$81.15	\$389.52	\$389.52	\$0.00	100.0%
10.5.1650.211.1120.300.0000.0000	CES TRS Expense	\$81.35	\$390.48	\$390.48	\$0.00	100.0%
10.5.1650.211.1120.400.0000.0000	HES TRS Expense	\$81.35	\$390.48	\$390.48	\$0.00	100.0%
10.5.1650.217.1120.100.0000.0000	AES THIS Expense	\$101.55	\$487.44	\$487.44	\$0.00	100.0%
10.5.1650.217.1120.200.0000.0000	BPES THIS Expense	\$93.75	\$450.00	\$450.00	\$0.00	100.0%
10.5.1650.217.1120.300.0000.0000	CES THIS Expense	\$93.99	\$451.19	\$451.19	\$0.00	100.0%
10.5.1650.217.1120.400.0000.0000	HES THIS Expense	\$93.95	\$450.96	\$450.96	\$0.00	100.0%
10.5.1650.221.1120.100.0000.0000	AES Life Insurance Expense	\$8.95	\$42.96	\$42.87	(\$0.09)	100.2%
10.5.1650.221.1120.200.0000.0000	BPES Life Insurance Expense	\$8.35	\$40.08	\$40.00	(\$0.08)	100.2%
10.5.1650.221.1120.300.0000.0000	CES Life Insurance Expense	\$9.50	\$45.60	\$45.50	(\$0.10)	100.2%
10.5.1650.221.1120.400.0000.0000	HES Life Insurance Expense	\$8.90	\$42.72	\$42.63	(\$0.09)	100.2%
10.5.1650.222.1120.200.0000.0000	BPES	\$1,094.89	\$5,255.51	\$5,255.51	\$0.00	100.0%
10.5.1650.222.1120.300.0000.0000	CES BCBS PPO Plan Expense	\$4,379.71	\$21,022.57	\$21,022.57	\$0.00	100.0%
10.5.1650.223.1120.100.0000.0000	AES Dental High Plan Expense	\$46.80	\$224.64	\$224.64	\$0.00	100.0%
10.5.1650.223.1120.200.0000.0000	BPES Dental High Plan Expense	\$46.75	\$224.40	\$224.40	\$0.00	100.0%
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	\$2,652.75	\$12,744.15	\$12,993.12	\$248.97	98.1%
10.5.1650.224.1120.200.0000.0000	BPES BCBS HMO Illinois PlanExpense	\$1,750.45	\$8,413.12	\$8,661.84	\$248.72	97.1%
10.5.1650.224.1120.400.0000.0000	Hollywood	\$2,706.85	\$12,992.88	\$12,992.88	\$0.00	100.0%
10.5.1650.225.1120.100.0000.0000	Ames	\$23.40	\$112.32	\$112.27	(\$0.05)	100.0%
10.5.1650.225.1120.200.0000.0000	BPES	\$18.70	\$89.76	\$89.72	(\$0.04)	100.0%
10.5.1650.225.1120.300.0000.0000	CES Dental Low Plan Expense	\$74.90	\$359.52	\$359.36	(\$0.16)	100.0%
10.5.1650.225.1120.400.0000.0000	HES Dental Low Plan Expense	\$70.20	\$336.96	\$336.81	(\$0.15)	100.0%
10.5.1650.227.1120.100.0000.0000	AES AD&D Expense	\$0.95	\$4.56	\$4.56	\$0.00	100.0%
10.5.1650.227.1120.200.0000.0000	BPES AD&D Expense	\$0.85	\$4.08	\$4.08	\$0.00	100.0%
10.5.1650.227.1120.300.0000.0000	CES AD&D Expense	\$1.00	\$4.80	\$4.80	\$0.00	100.0%
10.5.1650.227.1120.400.0000.0000	HES AD&D Expense	\$0.95	\$4.56	\$4.56	\$0.00	100.0%
10.5.1800.112.1120.600.0000.0000	Allocate Elementary	\$9,782.41	\$46,890.50	\$45,390.50	(\$1,500.00)	103.3%
10.5.1800.192.1920.800.0000.0000	Bilingual Extra Hours	\$0.00	\$0.00	\$2,722.25	\$2,722.25	0.0%
10.5.1800.192.1920.802.0000.0000	Bilingual Support Stipend	\$0.00	\$4,567.50	\$4,567.49	(\$0.01)	100.0%
10.5.1800.211.1120.600.0000.0000	Allocate Elementary	\$56.75	\$272.02	\$263.28	(\$8.74)	103.3%
10.5.1800.211.1920.800.0000.0000	TRS Expense	\$0.00	\$0.00	\$23.64	\$23.64	0.0%
10.5.1800.211.1920.802.0000.0000	TRS Expense Bilingual Stpd	\$0.00	\$26.49	\$26.48	(\$0.01)	100.0%
10.5.1800.217.1120.600.0000.0000	Allocate Elementary	\$65.55	\$314.20	\$304.08	(\$10.12)	103.3%
10.5.1800.217.1920.800.0000.0000	THIS Expense	\$0.00	\$0.00	\$92.67	\$92.67	0.0%
10.5.1800.217.1920.802.0000.0000	THIS Expense Bilingual Stpd	\$0.00	\$30.60	\$30.60	\$0.00	100.0%
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	\$5.95	\$28.56	\$28.50	(\$0.06)	100.2%
10.5.1800.224.1120.600.0000.0000	Allocate Elementary	\$738.91	\$3,425.33	\$3,682.95	\$257.62	93.0%
10.5.1800.225.1120.600.0000.0000	Allocate Elementary	\$46.80	\$224.64	\$224.54	(\$0.10)	100.0%
10.5.1800.227.1120.600.0000.0000	Allocate Elementary	\$0.60	\$2.88	\$2.88	\$0.00	100.0%
10.5.1800.300.0000.802.0000.4909	Title III Purchased Services	\$0.00	\$4,167.81	\$1,500.00	(\$2,667.81)	277.9%
10.5.1800.310.0000.802.0000.4909	Title III Licences	\$0.00	\$89.88	\$100.00	\$10.12	89.9%
10.5.1800.312.0000.802.0130.0000	Bilingual Services	\$0.00	\$95.80	\$1,000.00	\$904.20	9.6%
10.5.1800.410.0000.802.0000.4909	Title III Supplies	\$1,915.56	\$12,971.68	\$1,400.00	(\$11,571.68)	926.5%
10.5.1800.410.0000.802.0130.0000	Bi-Lingual Supplies (up to \$500 each)	\$0.00	\$549.08	\$7,400.00	\$6,850.92	7.4%
10.5.1912.670.0000.804.0620.0000	Private Tuition - Local SPED	\$34,658.52	\$395,466.65	\$500,000.00	\$104,533.35	79.1%
10.5.1919.670.0000.804.0620.0000	Private Summer Tuition - Local SPED	\$15,793.44	\$112,352.83	\$77,000.00	(\$35,352.83)	145.9%

Riverside District #96

Account Level Operating Statement For the Period 06/01/2026 through 06/30/2026

Fiscal Year: 2025-2026

		<u>06/01/2026 - 06/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.2110.112.1120.100.0620.0000	AES Teacher Salaries Social Work SPED	\$18,762.02	\$90,058.00	\$90,058.00	\$0.00	100.0%
10.5.2110.112.1120.200.0620.0000	BPES Teacher Salaries Social Work SPED	\$18,431.78	\$88,473.00	\$88,473.00	\$0.00	100.0%
10.5.2110.112.1120.300.0620.0000	CES Teacher Salaries Social Work SPED	\$18,714.76	\$89,831.00	\$89,831.00	\$0.00	100.0%
10.5.2110.112.1120.400.0620.0000	HES Teacher Salaries SPED	\$0.00	\$5,001.19	\$40,227.00	\$35,225.81	12.4%
10.5.2110.112.1120.500.0620.0000	HJH Teacher Salaries SPED	\$24,124.52	\$115,798.00	\$115,798.00	\$0.00	100.0%
10.5.2110.112.1120.700.0622.0000	ECE SW Salaries PreK	\$0.00	\$3,334.13	\$26,818.00	\$23,483.87	12.4%
10.5.2110.211.1120.100.0620.0000	AES TRS Expense	\$108.80	\$522.24	\$522.24	\$0.00	100.0%
10.5.2110.211.1120.200.0620.0000	BPES TRS Expense	\$106.90	\$513.12	\$513.12	\$0.00	100.0%
10.5.2110.211.1120.300.0620.0000	CES TRS Expense	\$108.55	\$521.04	\$521.04	\$0.00	100.0%
10.5.2110.211.1120.400.0620.0000	HES TRS Expense	\$0.00	\$29.01	\$233.28	\$204.27	12.4%
10.5.2110.211.1120.500.0620.0000	HJH TRS Expense	\$139.90	\$671.52	\$671.52	\$0.00	100.0%
10.5.2110.211.1120.700.0622.0000	ECE Teacher Salaries	\$0.00	\$19.35	\$155.52	\$136.17	12.4%
10.5.2110.217.1120.100.0620.0000	AES THIS Expense	\$125.70	\$603.36	\$603.36	\$0.00	100.0%
10.5.2110.217.1120.200.0620.0000	BPES THIS Expense	\$123.50	\$592.80	\$592.80	\$0.00	100.0%
10.5.2110.217.1120.300.0620.0000	CES THIS Expense	\$125.40	\$601.92	\$601.92	\$0.00	100.0%
10.5.2110.217.1120.400.0620.0000	HES THIS Expense	\$0.00	\$33.50	\$269.52	\$236.02	12.4%
10.5.2110.217.1120.500.0620.0000	HJH THIS Expense	\$161.65	\$775.92	\$775.92	\$0.00	100.0%
10.5.2110.217.1120.700.0622.0000	ECE THIS Expense	\$0.00	\$22.36	\$179.76	\$157.40	12.4%
10.5.2110.221.1120.100.0620.0000	AES Life Insurance Expense	\$11.90	\$57.12	\$57.00	(\$0.12)	100.2%
10.5.2110.221.1120.200.0620.0000	BPES Life Insurance Expense	\$11.90	\$57.12	\$57.00	(\$0.12)	100.2%
10.5.2110.221.1120.300.0620.0000	CES Life Insurance Expense	\$11.90	\$57.12	\$57.00	(\$0.12)	100.2%
10.5.2110.221.1120.400.0620.0000	HES Life Insurance Expense	\$0.00	\$7.15	\$34.25	\$27.10	20.9%
10.5.2110.221.1120.500.0620.0000	HJH Life Insurance Expense	\$11.90	\$57.12	\$57.00	(\$0.12)	100.2%
10.5.2110.221.1120.700.0622.0000	ECE Life Insurance Expense	\$0.00	\$4.75	\$22.75	\$18.00	20.9%
10.5.2110.222.1120.100.0620.0000	AES BCBS PPO Plan Expense	\$5,474.60	\$26,278.08	\$26,278.08	\$0.00	100.0%
10.5.2110.222.1120.200.0620.0000	BPES Special Education	\$5,474.60	\$26,278.08	\$26,278.08	\$0.00	100.0%
10.5.2110.222.1120.300.0620.0000	CES BCBS PPO Plan Expense	\$5,474.60	\$26,278.08	\$26,278.08	\$0.00	100.0%
10.5.2110.222.1120.400.0620.0000	HES Special Education	\$0.00	\$3,284.75	\$15,766.80	\$12,482.05	20.8%
10.5.2110.222.1120.700.0622.0000	ECE Special Ed Pre-School	\$0.00	\$2,189.85	\$10,511.28	\$8,321.43	20.8%
10.5.2110.223.1120.200.0620.0000	BPES Special Education	\$0.00	(\$55.29)	\$449.04	\$504.33	12.3%
10.5.2110.223.1120.400.0620.0000	HES Special Education	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.5.2110.224.1120.200.0620.0000	BPES BCBS HMO Illinois PlanExpense	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.0%
10.5.2110.225.1120.100.0620.0000	AES Dental Low Plan Expense	\$93.60	\$450.15	\$449.04	(\$1.11)	100.2%
10.5.2110.225.1120.200.0620.0000	BPES Dental Low Plan Expense	\$93.60	\$505.44	\$0.00	(\$505.44)	0.0%
10.5.2110.225.1120.300.0620.0000	CES Dental Low Plan Expense	\$93.55	\$449.04	\$449.04	\$0.00	100.0%
10.5.2110.227.1120.100.0620.0000	AES AD&D Expense	\$1.25	\$6.00	\$6.00	\$0.00	100.0%
10.5.2110.227.1120.200.0620.0000	BPES AD&D Expense	\$1.25	\$6.00	\$6.00	\$0.00	100.0%
10.5.2110.227.1120.300.0620.0000	CES AD&D Expense	\$1.25	\$6.00	\$6.00	\$0.00	100.0%
10.5.2110.227.1120.400.0620.0000	HES AD&D Expense	\$0.00	\$0.75	\$3.60	\$2.85	20.8%
10.5.2110.227.1120.500.0620.0000	HJH AD&D Expense	\$1.25	\$6.00	\$6.00	\$0.00	100.0%
10.5.2110.227.1120.700.0622.0000	ECE AD&D Expense	\$0.00	\$0.50	\$2.40	\$1.90	20.8%
10.5.2110.300.0000.804.0620.0000	Local SPED Social Work Purch Services	\$8,964.29	\$231,073.34	\$120,000.00	(\$111,073.34)	192.6%
10.5.2110.332.0000.804.0620.0000	Mileage, Conference Travel, Meals & Lodging	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
10.5.2110.410.0000.804.0620.0000	Local SPED Social Work Supplies (up to \$500 each)	\$0.00	\$1,325.31	\$1,800.00	\$474.69	73.6%
10.5.2120.112.1120.500.0000.0000	HJH Pupils/Staff Counseling	\$16,379.44	\$74,974.68	\$74,015.00	(\$959.68)	101.3%
10.5.2120.211.1120.500.0000.0000	HJH TRS Expense	\$95.02	\$434.93	\$429.36	(\$5.57)	101.3%
10.5.2120.217.1120.500.0000.0000	HJH THIS Expense	\$109.73	\$502.27	\$495.84	(\$6.43)	101.3%
10.5.2120.221.1120.500.0000.0000	HJH Life Insurance Expense	\$11.90	\$57.12	\$57.00	(\$0.12)	100.2%
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	\$1,534.65	\$7,366.32	\$7,366.14	(\$0.18)	100.0%
10.5.2120.225.1120.500.0000.0000	HJH Dental Low Plan Expense	\$93.60	\$449.28	\$449.08	(\$0.20)	100.0%
10.5.2120.227.1120.500.0000.0000	HJH AD&D Expense	\$1.25	\$6.00	\$6.00	\$0.00	100.0%
10.5.2120.314.0000.804.0620.0000	Guidance Services	\$0.00	\$0.00	\$2,400.00	\$2,400.00	0.0%
10.5.2130.114.1140.100.0000.0000	AES Nurse and Health Aides Salaries	\$4,957.69	\$41,737.19	\$57,498.07	\$15,760.88	72.6%
10.5.2130.114.1140.200.0000.0000	BPES Nurse and Health Aides Salaries	\$4,875.74	\$48,124.18	\$56,626.70	\$8,502.52	85.0%
10.5.2130.114.1140.300.0000.0000	CES Nurse and Health Aides Salaries	\$6,073.89	\$60,738.09	\$60,738.09	\$0.00	100.0%
10.5.2130.114.1140.400.0000.0000	HES Nurse and Health Aides Salaries	\$5,749.87	\$58,356.84	\$57,498.07	(\$858.77)	101.5%
10.5.2130.114.1140.500.0000.0000	HJH Nurse and Health Aides Salaries	\$5,625.78	\$55,799.89	\$56,258.52	\$458.63	99.2%
10.5.2130.128.1280.800.0000.0000	Nursing Sub Pay	\$0.00	\$3,309.90	\$0.00	(\$3,309.90)	0.0%
10.5.2130.130.1300.800.0000.0000	REC Lead Nurse Stipend	\$0.00	\$3,045.00	\$3,045.00	\$0.00	100.0%

Riverside District #96

Account Level Operating Statement For the Period 06/01/2026 through 06/30/2026

Fiscal Year: 2025-2026

		<u>06/01/2026 - 06/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>	
10.5.2130.192.1920.100.0000.0000	AES Extra Hours Pay Health	\$67.94	\$182.32	\$400.00	\$217.68 45.6%
10.5.2130.192.1920.200.0000.0000	BPES Extra Hours Pay Health	\$0.00	\$607.66	\$400.00	(\$207.66) 151.9%
10.5.2130.192.1920.300.0000.0000	CES Extra Hours Pay Health	\$0.00	\$4,674.58	\$2,200.00	(\$2,474.58) 212.5%
10.5.2130.192.1920.500.0000.0000	HJH Extra Hours Health	\$0.00	\$855.84	\$400.00	(\$455.84) 214.0%
10.5.2130.221.1140.100.0000.0000	AES Life Insurance Expense	\$5.72	\$47.68	\$57.00	\$9.32 83.6%
10.5.2130.221.1140.200.0000.0000	BPES Life Insurance Expense	\$5.72	\$57.24	\$57.00	(\$0.24) 100.4%
10.5.2130.221.1140.300.0000.0000	CES Life Insurance Expense	\$5.72	\$57.20	\$57.00	(\$0.20) 100.4%
10.5.2130.221.1140.400.0000.0000	HES Life Insurance Expense	\$5.72	\$57.20	\$57.00	(\$0.20) 100.4%
10.5.2130.221.1140.500.0000.0000	HJH Life Insurance Expense	\$5.72	\$57.20	\$57.00	(\$0.20) 100.4%
10.5.2130.222.1140.100.0000.0000	Ames	\$1,070.06	\$8,025.44	\$26,278.00	\$18,252.56 30.5%
10.5.2130.222.1140.200.0000.0000	BPES BCBS PPO Plan Expense	\$2,627.80	\$13,138.96	\$0.00	(\$13,138.96) 0.0%
10.5.2130.222.1140.300.0000.0000	CES BCBS PPO Plan Expense	\$2,627.80	\$26,278.00	\$26,278.00	\$0.00 100.0%
10.5.2130.223.1140.100.0000.0000	AES Dental High Plan Expense	\$44.92	\$336.94	\$0.00	(\$336.94) 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	\$3,683.10	\$7,366.20	\$3,683.10 50.0%
10.5.2130.224.1140.500.0000.0000	Hauser	\$0.00	\$0.00	\$16,000.00	\$16,000.00 0.0%
10.5.2130.225.1140.100.0000.0000	AES Dental Low Plan Expense	\$0.00	\$0.00	\$449.25	\$449.25 0.0%
10.5.2130.225.1140.200.0000.0000	BPES Dental Low Plan Expense	\$44.92	\$449.38	\$449.25	(\$0.13) 100.0%
10.5.2130.225.1140.300.0000.0000	CES Dental Low Plan Expense	\$44.94	\$449.40	\$449.25	(\$0.15) 100.0%
10.5.2130.225.1140.400.0000.0000	HES Dental Low Plan Expense	\$44.94	\$449.40	\$449.25	(\$0.15) 100.0%
10.5.2130.227.1140.100.0000.0000	AES AD&D Expense	\$0.60	\$5.00	\$6.00	\$1.00 83.3%
10.5.2130.227.1140.200.0000.0000	BPES AD&D Expense	\$0.60	\$6.00	\$6.00	\$0.00 100.0%
10.5.2130.227.1140.300.0000.0000	CES AD&D Expense	\$0.60	\$6.00	\$6.00	\$0.00 100.0%
10.5.2130.227.1140.400.0000.0000	HES AD&D Expense	\$0.60	\$6.00	\$6.00	\$0.00 100.0%
10.5.2130.227.1140.500.0000.0000	HJH AD&D Expense	\$0.60	\$6.00	\$6.00	\$0.00 100.0%
10.5.2130.300.0000.804.0620.0000	Local SPED Health Services Purch Services	\$0.00	\$71,435.45	\$65,000.00	(\$6,435.45) 109.9%
10.5.2130.312.0000.804.0620.0000	Health Services - PD	\$0.00	\$0.00	\$3,150.00	\$3,150.00 0.0%
10.5.2130.332.0000.804.0620.0000	Mileage, Conference Travel, Meals & Lodging	\$0.00	\$0.00	\$1,350.00	\$1,350.00 0.0%
10.5.2130.410.0000.804.0000.0000	Nursing Supplies	\$0.00	\$519.85	\$500.00	(\$19.85) 104.0%
10.5.2130.410.0000.804.0620.0000	Local SPED Health Supplies (up to \$500 each)	\$35.05	\$5,507.09	\$5,000.00	(\$507.09) 110.1%
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	\$15,419.76	\$75,015.00	\$75,015.00	\$0.00 100.0%
10.5.2140.112.1120.200.0620.0000	BPES Teacher Salaries SPED Psychologist	\$8,868.50	\$42,248.56	\$44,409.00	\$2,160.44 95.1%
10.5.2140.112.1120.300.0620.0000	CES Teacher Salaries SPED Psychologist	\$13,730.48	\$66,768.50	\$68,906.00	\$2,137.50 96.9%
10.5.2140.112.1120.400.0620.0000	HES Teacher Salaries SPED Psychologist	\$5,912.33	\$28,165.70	\$29,606.00	\$1,440.30 95.1%
10.5.2140.112.1120.500.0620.0000	HJH Teacher Salaries SPED Psychologist	\$13,483.27	\$64,720.00	\$64,720.00	\$0.00 100.0%
10.5.2140.192.1920.800.0620.0000	Psych ExtraPay	\$344.89	\$1,394.54	\$8,000.00	\$6,605.46 17.4%
10.5.2140.211.1120.100.0620.0000	AES TRS Expense	\$89.45	\$435.16	\$435.16	\$0.00 100.0%
10.5.2140.211.1120.200.0620.0000	BPES TRS Expense	\$51.45	\$245.08	\$257.52	\$12.44 95.2%
10.5.2140.211.1120.300.0620.0000	CES TRS Expense	\$79.65	\$387.30	\$399.72	\$12.42 96.9%
10.5.2140.211.1120.400.0620.0000	HES TRS Expense	\$34.30	\$163.38	\$171.61	\$8.23 95.2%
10.5.2140.211.1120.500.0620.0000	HJH TRS Expense	\$78.20	\$375.36	\$375.36	\$0.00 100.0%
10.5.2140.211.1920.800.0620.0000	Special Education	\$2.00	\$8.09	\$92.00	\$83.91 8.8%
10.5.2140.217.1120.100.0620.0000	AES THIS Expense	\$103.30	\$502.54	\$502.54	\$0.00 100.0%
10.5.2140.217.1120.200.0620.0000	BPES THIS Expense	\$59.40	\$283.00	\$297.60	\$14.60 95.1%
10.5.2140.217.1120.300.0620.0000	CES THIS Expense	\$92.00	\$447.36	\$461.70	\$14.34 96.9%
10.5.2140.217.1120.400.0620.0000	HES THIS Expense	\$39.60	\$188.64	\$198.25	\$9.61 95.2%
10.5.2140.217.1120.500.0620.0000	HJH THIS Expense	\$90.35	\$433.68	\$433.68	\$0.00 100.0%
10.5.2140.217.1920.800.0620.0000	Special Education	\$2.31	\$9.35	\$106.00	\$96.65 8.8%
10.5.2140.221.1120.100.0620.0000	AES Life Insurance Expense	\$11.90	\$57.12	\$57.00	(\$0.12) 100.2%
10.5.2140.221.1120.200.0620.0000	BPES Life Insurance Expense	\$7.15	\$34.32	\$34.25	(\$0.07) 100.2%
10.5.2140.221.1120.300.0620.0000	CES Life Insurance Expense	\$11.90	\$57.12	\$57.00	(\$0.12) 100.2%
10.5.2140.221.1120.400.0620.0000	HES Life Insurance Expense	\$4.75	\$22.80	\$22.75	(\$0.05) 100.2%
10.5.2140.221.1120.500.0620.0000	HJH Life Insurance Expense	\$11.90	\$57.12	\$56.61	(\$0.51) 100.9%
10.5.2140.222.1120.100.0620.0000	AES BCBS PPO Plan Expense	\$2,229.30	\$10,700.64	\$10,700.55	(\$0.09) 100.0%
10.5.2140.222.1120.200.0620.0000	BPES BCBS PPO Plan Expense	\$3,284.75	\$15,766.80	\$14,736.47	(\$1,030.33) 107.0%
10.5.2140.222.1120.300.0620.0000	Special Education	\$0.00	\$0.00	\$253.17	\$253.17 0.0%
10.5.2140.222.1120.400.0620.0000	Special Education	\$2,189.85	\$10,511.28	\$9,824.44	(\$686.84) 107.0%

Riverside District #96

Account Level Operating Statement For the Period 06/01/2026 through 06/30/2026

Fiscal Year: 2025-2026

06/01/2026 - 06/30/2026			Budget	Budget Balance	
10.5.2140.223.1120.300.0620.0000	Special Education	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
10.5.2140.223.1120.500.0620.0000	Special Education	\$0.00	\$0.00	\$442.32	\$442.32 0.0%
10.5.2140.224.1120.200.0620.0000	Special Education	\$0.00	\$0.00	\$10,394.38	\$10,394.38 0.0%
10.5.2140.224.1120.400.0620.0000	HES BCBS HMO Illinois PlanExpense	\$0.00	\$0.00	\$6,929.54	\$6,929.54 0.0%
10.5.2140.224.1120.500.0620.0000	HJH BCBS HMO Illinois PlanExpense	\$1,534.65	\$11,930.22	\$17,204.42	\$5,274.20 69.3%
10.5.2140.225.1120.100.0620.0000	AES Dental Low Plan Expense	\$93.60	\$449.28	\$449.08	(\$0.20) 100.0%
10.5.2140.225.1120.200.0620.0000	BPES Dental Low Plan Expense	\$56.15	\$269.52	\$262.66	(\$6.86) 102.6%
10.5.2140.225.1120.300.0620.0000	CES Dental Low Plan Expense	\$0.00	\$0.00	\$4.52	\$4.52 0.0%
10.5.2140.225.1120.400.0620.0000	HES Dental Low Plan Expense	\$37.45	\$179.76	\$175.26	(\$4.50) 102.6%
10.5.2140.225.1120.500.0620.0000	HJH Dental Low Plan Expense	\$0.00	\$205.92	\$445.98	\$240.06 46.2%
10.5.2140.227.1120.100.0620.0000	AES AD&D Expense	\$1.25	\$6.00	\$6.00	\$0.00 100.0%
10.5.2140.227.1120.200.0620.0000	BPES AD&D Expense	\$0.75	\$3.60	\$3.60	\$0.00 100.0%
10.5.2140.227.1120.300.0620.0000	CES AD&D Expense	\$1.25	\$6.00	\$6.00	\$0.00 100.0%
10.5.2140.227.1120.400.0620.0000	HES AD&D Expense	\$0.50	\$2.40	\$2.40	\$0.00 100.0%
10.5.2140.227.1120.500.0620.0000	HJH AD&D Expense	\$1.25	\$6.00	\$5.96	(\$0.04) 100.7%
10.5.2140.300.0000.804.0620.0000	Local SPED Psych Purch Services	\$2,500.00	\$80,993.00	\$7,600.00	(\$73,393.00) 1065.7%
10.5.2140.310.0000.804.0620.0000	Psych Licenses and Online Applications	\$0.00	\$2,702.16	\$1,500.00	(\$1,202.16) 180.1%
10.5.2140.410.0000.804.0620.0000	Local SPED Psychological Supplies (up to \$500 each	\$0.00	\$3,497.30	\$7,700.00	\$4,202.70 45.4%
10.5.2150.112.1120.100.0620.0000	AES Teacher Salaries SPED Speech	\$22,701.25	\$108,966.00	\$108,966.00	\$0.00 100.0%
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	\$19,256.84	\$96,186.95	\$104,484.65	\$8,297.70 92.1%
10.5.2150.112.1120.400.0620.0000	HES Teacher Salaries SPED Speech	\$7,347.48	\$35,267.60	\$34,367.60	(\$900.00) 102.6%
10.5.2150.112.1120.500.0620.0000	HJH Teacher Salaries SPED Speech	\$11,021.03	\$52,901.40	\$51,551.40	(\$1,350.00) 102.6%
10.5.2150.112.1120.700.0622.0000	ECE Teacher Salaries BPES SPED Pre-K Speech	\$0.00	\$0.00	\$84,158.00	\$84,158.00 0.0%
10.5.2150.211.1120.100.0620.0000	AES TRS Expense	\$131.65	\$631.92	\$631.92	\$0.00 100.0%
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	\$111.70	\$557.93	\$606.00	\$48.07 92.1%
10.5.2150.211.1120.400.0620.0000	HES TRS Expense	\$42.60	\$204.48	\$199.44	(\$5.04) 102.5%
10.5.2150.211.1120.500.0620.0000	HJH TRS Expense	\$63.90	\$306.72	\$299.04	(\$7.68) 102.6%
10.5.2150.211.1120.700.0622.0000	ECE TRS Expense	\$0.00	\$0.00	\$488.16	\$488.16 0.0%
10.5.2150.217.1120.100.0620.0000	AES THIS Expense	\$152.10	\$730.08	\$730.08	\$0.00 100.0%
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	\$129.00	\$644.33	\$700.08	\$55.75 92.0%
10.5.2150.217.1120.400.0620.0000	HES THIS Expense	\$49.25	\$236.40	\$230.16	(\$6.24) 102.7%
10.5.2150.217.1120.500.0620.0000	HJH THIS Expense	\$73.85	\$354.48	\$345.36	(\$9.12) 102.6%
10.5.2150.217.1120.700.0622.0000	ECE THIS Expense	\$0.00	\$0.00	\$563.76	\$563.76 0.0%
10.5.2150.221.1120.100.0620.0000	AES Life Insurance Expense	\$11.90	\$57.12	\$57.00	(\$0.12) 100.2%
10.5.2150.221.1120.300.0620.0000	CES Life Insurance Expense	\$9.40	\$46.94	\$51.01	\$4.07 92.0%
10.5.2150.221.1120.400.0620.0000	HES Life Insurance Expense	\$4.75	\$22.80	\$22.75	(\$0.05) 100.2%
10.5.2150.221.1120.500.0620.0000	HJH Life Insurance Expense	\$7.15	\$34.32	\$34.25	(\$0.07) 100.2%
10.5.2150.221.1120.700.0622.0000	ECE Life Insurance Expense	\$0.00	\$0.00	\$57.00	\$57.00 0.0%
10.5.2150.222.1120.100.0620.0000	AES BCBS PPO Plan Expense	\$5,474.60	\$26,278.08	\$26,278.08	\$0.00 100.0%
10.5.2150.222.1120.300.0620.0000	CES BCBS PPO Plan Expense	\$4,324.95	\$21,602.84	\$23,466.24	\$1,863.40 92.1%
10.5.2150.223.1120.300.0620.0000	CES Dental Low Plan Expense	\$73.95	\$369.38	\$401.10	\$31.72 92.1%
10.5.2150.224.1120.400.0620.0000	HES BCBS HMO Illinois PlanExpense	\$1,443.67	\$6,929.54	\$6,929.54	\$0.00 100.0%
10.5.2150.224.1120.500.0620.0000	HJH BCBS HMO Illinois PlanExpense	\$2,165.48	\$10,394.38	\$10,394.38	\$0.00 100.0%
10.5.2150.225.1120.100.0620.0000	AES Dental Low Plan Expense	\$93.60	\$449.28	\$449.08	(\$0.20) 100.0%
10.5.2150.225.1120.400.0620.0000	HES Dental Low Plan Expense	\$37.40	\$179.52	\$179.52	\$0.00 100.0%
10.5.2150.225.1120.500.0620.0000	HJH Dental Low Plan Expense	\$56.15	\$269.52	\$269.52	\$0.00 100.0%
10.5.2150.227.1120.100.0620.0000	AES AD&D Expense	\$1.25	\$6.00	\$6.00	\$0.00 100.0%
10.5.2150.227.1120.300.0620.0000	CES AD&D Expense	\$1.00	\$4.94	\$5.28	\$0.34 93.6%
10.5.2150.227.1120.400.0620.0000	HES AD&D Expense	\$0.50	\$2.40	\$2.40	\$0.00 100.0%
10.5.2150.227.1120.500.0620.0000	HJH AD&D Expense	\$0.75	\$3.60	\$3.60	\$0.00 100.0%
10.5.2150.227.1120.700.0622.0000	ECE AD&D Expense	\$0.00	\$0.00	\$6.00	\$6.00 0.0%
10.5.2150.300.0000.204.0620.0000	BPES Speech Purchased Services	\$5,775.00	\$59,097.50	\$50,000.00	(\$9,097.50) 118.2%
10.5.2150.300.0000.804.0620.0000	Local SPED Speech Path Purch Services	\$0.00	\$1,000.00	\$6,000.00	\$5,000.00 16.7%
10.5.2150.310.0000.804.0620.0000	SLP Licenses and Online Applications	\$0.00	\$606.40	\$600.00	(\$6.40) 101.1%
10.5.2150.314.0000.804.0620.0000	Local Speech Services - no SpEd	\$0.00	\$0.00	\$350.00	\$350.00 0.0%
10.5.2150.410.0000.804.0620.0000	Local SPED Speech Path Supplies (up to \$500 each)	\$0.00	\$1,125.54	\$3,000.00	\$1,874.46 37.5%
10.5.2150.640.0000.804.0620.0000	SLP Dues & Fees	\$0.00	\$297.00	\$375.00	\$78.00 79.2%
10.5.2190.116.1160.100.0000.0000	AES Midday Aide Salaries	\$2,343.80	\$23,066.87	\$24,800.79	\$1,733.92 93.0%

Riverside District #96

Account Level Operating Statement For the Period 06/01/2026 through 06/30/2026

Fiscal Year: 2025-2026

		<u>06/01/2026 - 06/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.2190.116.1160.200.0000.0000	BPES Middy Aide Salaries	\$1,691.62	\$14,167.00	\$18,200.00	\$4,033.00	77.8%
10.5.2190.116.1160.300.0000.0000	CES Middy Aide Salaries	\$2,063.68	\$20,636.98	\$21,006.38	\$369.40	98.2%
10.5.2190.116.1160.400.0000.0000	HES Middy Aide Salaries	\$1,793.72	\$17,740.80	\$23,001.21	\$5,260.41	77.1%
10.5.2190.131.1310.100.0000.0000	AES Supervision Lunch-Recess Pay	\$1,760.00	\$31,340.24	\$30,770.55	(\$569.69)	101.9%
10.5.2190.131.1310.200.0000.0000	BPES Supervision Lunch-Recess Pay	\$1,260.00	\$29,275.00	\$16,367.31	(\$12,907.69)	178.9%
10.5.2190.131.1310.300.0000.0000	CES Supervision Lunch-Recess Pay	\$3,795.00	\$65,312.00	\$72,016.18	\$6,704.18	90.7%
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-Aftr-Det Pay	\$1,358.19	\$26,373.17	\$19,606.52	(\$6,766.65)	134.5%
10.5.2190.132.1320.200.0000.0000	BPES Supervision Bfr-Aftr-Det Pay	\$1,106.68	\$20,069.30	\$9,132.84	(\$10,936.46)	219.7%
10.5.2190.132.1320.300.0000.0000	CES Supervision Bfr-Aftr-Det Pay	\$2,916.05	\$52,786.41	\$26,032.39	(\$26,754.02)	202.8%
10.5.2190.132.1320.400.0000.0000	HES Supervision Bfr-Aftr-Det Pay	\$344.30	\$6,565.91	\$3,415.33	(\$3,150.58)	192.2%
10.5.2190.132.1320.500.0000.0000	HJH Supervision Bfr-Aftr-Det Pay	\$868.96	\$22,113.01	\$55,657.20	\$33,544.19	39.7%
10.5.2190.192.1920.100.0000.0000	AES Extra Hours Pay Other Support	\$163.44	\$758.42	\$1,500.00	\$741.58	50.6%
10.5.2190.192.1920.200.0000.0000	BPES Extra Hours Pay Other Support	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.5.2190.192.1920.300.0000.0000	CES Extra Hours Pay Other Support	\$0.00	\$658.75	\$2,500.00	\$1,841.25	26.4%
10.5.2190.192.1920.400.0000.0000	HES Extra Hours Pay Other Support	\$198.92	\$2,325.21	\$0.00	(\$2,325.21)	0.0%
10.5.2190.211.1310.100.0000.0000	AES TRS Expense	\$7.13	\$130.99	\$178.47	\$47.48	73.4%
10.5.2190.211.1310.200.0000.0000	BPES TRS Expense	\$7.31	\$169.84	\$94.93	(\$74.91)	178.9%
10.5.2190.211.1310.300.0000.0000	CES TRS Expense	\$21.98	\$378.69	\$417.69	\$39.00	90.7%
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	\$4.15	\$80.33	\$22.01	(\$58.32)	365.0%
10.5.2190.211.1320.200.0000.0000	BPES	\$4.00	\$71.20	\$5.28	(\$65.92)	1348.5%
10.5.2190.211.1320.300.0000.0000	Central	\$9.91	\$185.30	\$22.60	(\$162.70)	819.9%
10.5.2190.211.1320.400.0000.0000	Hollywood	\$0.43	\$8.37	\$1.47	(\$6.90)	569.4%
10.5.2190.211.1320.500.0000.0000	Hauser	\$4.01	\$96.82	\$242.11	\$145.29	40.0%
10.5.2190.217.1310.100.0000.0000	AES THIS Expense	\$8.23	\$151.16	\$206.16	\$55.00	73.3%
10.5.2190.217.1310.200.0000.0000	BPES THIS Expense	\$8.44	\$196.13	\$109.66	(\$86.47)	178.9%
10.5.2190.217.1310.300.0000.0000	CES THIS Expense	\$25.44	\$437.60	\$482.51	\$44.91	90.7%
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	\$4.77	\$92.40	\$25.43	(\$66.97)	363.4%
10.5.2190.217.1320.200.0000.0000	BPES	\$4.60	\$82.13	\$6.10	(\$76.03)	1346.4%
10.5.2190.217.1320.300.0000.0000	Central	\$11.42	\$213.61	\$26.10	(\$187.51)	818.4%
10.5.2190.217.1320.400.0000.0000	Hollywood	\$0.49	\$9.59	\$1.70	(\$7.89)	564.1%
10.5.2190.217.1320.500.0000.0000	Hauser	\$4.59	\$111.22	\$279.68	\$168.46	39.8%
10.5.2190.221.1160.100.0000.0000	AES Life Insurance Expense	\$5.72	\$57.20	\$57.00	(\$0.20)	100.4%
10.5.2190.221.1160.300.0000.0000	Central	\$5.72	\$57.20	\$0.00	(\$57.20)	0.0%
10.5.2190.223.1160.200.0000.0000	BPES Dental High Plan Expense	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.5.2190.223.1160.400.0000.0000	HES Dental High Plan Expense	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.5.2190.224.1310.100.0000.0000	Ames	\$51.96	\$1,252.57	\$0.00	(\$1,252.57)	0.0%
10.5.2190.224.1310.300.0000.0000	Central	\$44.26	\$979.77	\$0.00	(\$979.77)	0.0%
10.5.2190.224.1320.200.0000.0000	BPES	\$0.00	\$161.46	\$0.00	(\$161.46)	0.0%
10.5.2190.224.1320.300.0000.0000	Central	\$23.84	\$705.75	\$0.00	(\$705.75)	0.0%
10.5.2190.224.1320.500.0000.0000	Hauser	\$9.16	\$139.07	\$0.00	(\$139.07)	0.0%
10.5.2190.227.1160.100.0000.0000	AES	\$0.60	\$6.00	\$6.00	\$0.00	100.0%
10.5.2190.227.1160.300.0000.0000	Central	\$0.60	\$6.00	\$0.00	(\$6.00)	0.0%
10.5.2190.300.0000.501.0440.0000	HJH Student Leadership Team Purch Services	\$0.00	\$175.00	\$500.00	\$325.00	35.0%
10.5.2190.300.0000.501.0610.0000	HJH Graduation Services	\$537.00	\$537.00	\$3,000.00	\$2,463.00	17.9%
10.5.2190.300.0000.802.0930.0000	Little Symphony Purchased Services	\$0.00	\$3,200.00	\$5,000.00	\$1,800.00	64.0%
10.5.2190.300.0000.805.0000.0000	Crossing Guard	\$4,215.00	\$48,239.27	\$40,000.00	(\$8,239.27)	120.6%
10.5.2190.300.0000.808.0000.0000	Purchased Services for F/R	\$0.00	\$9,000.43	\$42,658.26	\$33,657.83	21.1%
10.5.2190.410.0000.201.0500.0000	BPES CoCurricular Supplies (up to \$500 each)	\$254.68	\$1,824.87	\$1,700.00	(\$124.87)	107.3%
10.5.2190.410.0000.501.0440.0000	HJH Student Leader Team Supplies (up to \$500 each)	\$67.93	\$966.41	\$1,600.00	\$633.59	60.4%
10.5.2190.410.0000.501.0610.0000	HJH Graduation Supplies (up to \$500 each)	\$200.00	\$2,521.81	\$2,500.00	(\$21.81)	100.9%
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	\$21,692.02	\$104,122.00	\$104,122.00	\$0.00	100.0%
10.5.2210.116.1160.900.0000.0000	DO	\$774.90	\$15,498.00	\$15,498.00	\$0.00	100.0%

Riverside District #96

Account Level Operating Statement For the Period 06/01/2026 through 06/30/2026

Fiscal Year: 2025-2026

		<u>06/01/2026 - 06/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>	
10.5.2210.130.1300.802.0000.4300	DistrictWide Title I PD	\$0.00	\$4,567.51	\$4,567.51	\$0.00 100.0%
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	\$125.80	\$603.84	\$603.84	\$0.00 100.0%
10.5.2210.211.1300.802.0000.4300	DistrictWide Title I TRS Expense	\$0.00	\$26.49	\$26.49	\$0.00 100.0%
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	\$145.35	\$697.68	\$697.68	\$0.00 100.0%
10.5.2210.217.1300.802.0000.4300	DistrictWide Title I THIS Expense	\$0.00	\$30.61	\$30.61	\$0.00 100.0%
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	\$472.28	\$472.28	\$0.00 100.0%
10.5.2210.221.1120.802.0000.0000	Life Insurance Expense	\$11.90	\$57.12	\$57.00	(\$0.12) 100.2%
10.5.2210.221.1160.900.0000.0000	DO Life Insurance Expense	\$0.79	\$16.94	\$16.94	\$0.00 100.0%
10.5.2210.222.1160.900.0000.0000	DO	\$394.17	\$7,883.40	\$7,883.40	\$0.00 100.0%
10.5.2210.223.1160.900.0000.0000	DO	\$6.75	\$135.00	\$134.95	(\$0.05) 100.0%
10.5.2210.224.1120.802.0000.0000	BCBS HMO Illinois PlanExpense	\$3,609.15	\$17,323.92	\$17,323.92	\$0.00 100.0%
10.5.2210.225.1120.802.0000.0000	Dental Low Plan Expense	\$93.60	\$449.28	\$449.08	(\$0.20) 100.0%
10.5.2210.227.1120.802.0000.0000	AD&D Expense	\$1.25	\$6.00	\$6.00	\$0.00 100.0%
10.5.2210.227.1160.900.0000.0000	DO	\$0.10	\$2.00	\$2.00	\$0.00 100.0%
10.5.2210.300.0000.802.0000.4932	Title 2- PD & Workshops District-Wide	\$340.00	\$19,525.00	\$32,840.00	\$13,315.00 59.5%
10.5.2210.312.0000.102.0000.0000	AES PD Services	\$0.00	\$3,584.80	\$6,000.00	\$2,415.20 59.7%
10.5.2210.312.0000.202.0000.0000	BPES PD Services	\$0.00	\$2,930.86	\$4,000.00	\$1,069.14 73.3%
10.5.2210.312.0000.302.0000.0000	CES PD Services	\$0.00	\$6,014.08	\$6,000.00	(\$14.08) 100.2%
10.5.2210.312.0000.402.0000.0000	HES PD Services	\$262.50	\$3,257.77	\$2,000.00	(\$1,257.77) 162.9%
10.5.2210.312.0000.502.0000.0000	HJH PD Services	\$645.00	\$6,851.84	\$14,000.00	\$7,148.16 48.9%
10.5.2210.312.0000.802.0000.0000	Multi-Location PD Services	\$0.00	\$47,448.66	\$96,500.00	\$49,051.34 49.2%
10.5.2210.312.0000.802.0000.4909	Title III PD	\$0.00	\$169.00	\$2,500.00	\$2,331.00 6.8%
10.5.2210.312.0000.804.0620.4620	IDEA PartB Mandatory PD (5%)	\$0.00	(\$5,778.50)	\$16,030.00	\$21,808.50 36.0%
10.5.2210.312.0000.809.0000.0000	PD District Leadership Team	\$0.00	\$3,575.00	\$11,000.00	\$7,425.00 32.5%
10.5.2210.332.0000.802.0000.0000	Conference Travel, Meals & Lodging Multilocation	\$0.00	\$0.00	\$500.00	\$500.00 0.0%
10.5.2210.410.0000.802.0150.0000	Inservice PD Supplies (up to \$500 each)	\$67.90	\$2,444.28	\$3,000.00	\$555.72 81.5%
10.5.2210.410.0000.802.0300.0000	Reading PD Supplies (up to \$500 each)	\$0.00	\$0.00	\$500.00	\$500.00 0.0%
10.5.2210.410.0000.809.0000.0000	Supplies Strategic Planning	\$0.00	\$0.00	\$500.00	\$500.00 0.0%
10.5.2210.497.0000.809.0000.0000	Opening day PD	\$0.00	\$148.49	\$5,000.00	\$4,851.51 3.0%
10.5.2220.118.1180.500.0000.0000	HJH Library Aides Salaries	\$3,111.11	\$31,212.95	\$31,111.55	(\$101.40) 100.3%
10.5.2220.118.1180.600.0000.0000	Library Aides Salaries All Elementaries	\$4,020.75	\$36,384.17	\$30,510.18	(\$5,873.99) 119.3%
10.5.2220.221.1180.500.0000.0000	HJH Life Insurance Expense	\$5.72	\$57.20	\$57.00	(\$0.20) 100.4%
10.5.2220.221.1180.600.0000.0000	Life Insurance Expense All Elementaries	\$5.72	\$57.20	\$57.00	(\$0.20) 100.4%
10.5.2220.223.1180.500.0000.0000	HJH	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
10.5.2220.223.1180.600.0000.0000	Allocate Elementary	\$0.00	\$0.00	\$4,000.00	\$4,000.00 0.0%
10.5.2220.224.1180.500.0000.0000	HJH	\$736.62	\$7,366.20	\$7,366.20	\$0.00 100.0%
10.5.2220.224.1180.600.0000.0000	Allocate Elementary	\$0.00	\$0.00	\$16,000.00	\$16,000.00 0.0%
10.5.2220.225.1180.500.0000.0000	HJH Dental Low Plan Expense	\$44.94	\$449.40	\$449.25	(\$0.15) 100.0%
10.5.2220.227.1180.500.0000.0000	HJH AD&D Expense	\$0.60	\$6.00	\$6.00	\$0.00 100.0%
10.5.2220.227.1180.600.0000.0000	AD&D Expense All Elementaries	\$0.60	\$6.00	\$6.00	\$0.00 100.0%
10.5.2220.310.0000.503.0000.0000	HJH -Ed Media-Licensing	\$0.00	\$4,376.08	\$4,600.00	\$223.92 95.1%
10.5.2220.310.0000.603.0000.0000	Elem -Ed Media-Licensing	\$0.00	\$5,386.32	\$6,900.00	\$1,513.68 78.1%
10.5.2220.310.0000.803.0000.0000	Allocate-Ed Media-Licensing	\$0.00	\$7,580.40	\$8,800.00	\$1,219.60 86.1%
10.5.2220.410.0000.503.0000.0000	HJH -Ed Media-Supplies	\$0.00	\$1,172.50	\$3,500.00	\$2,327.50 33.5%
10.5.2220.410.0000.803.0000.0000	Allocate Elem- Ed Media-Supplies	\$0.00	\$2,583.29	\$2,500.00	(\$83.29) 103.3%
10.5.2220.430.0000.103.0000.0000	AES -Ed Media-Library Books	\$0.00	\$4,574.13	\$4,500.00	(\$74.13) 101.6%
10.5.2220.430.0000.203.0000.0000	BPES-Ed Media-Library Books	\$0.00	\$2,655.68	\$2,600.00	(\$55.68) 102.1%
10.5.2220.430.0000.303.0000.0000	CES-Ed Media-Library Books	\$0.00	\$4,495.43	\$4,500.00	\$4.57 99.9%
10.5.2220.430.0000.403.0000.0000	HES Library Books	\$0.00	\$1,826.38	\$1,800.00	(\$26.38) 101.5%
10.5.2220.430.0000.503.0000.0000	HJH -Ed Media-Library Books	\$410.66	\$16,282.60	\$17,900.00	\$1,617.40 91.0%
10.5.2220.440.0000.103.0000.0000	AES -Ed Media-Periodicals	\$0.00	\$378.30	\$500.00	\$121.70 75.7%
10.5.2220.440.0000.203.0000.0000	BPES-Ed Media-Periodicals	\$0.00	\$134.90	\$200.00	\$65.10 67.5%
10.5.2220.440.0000.303.0000.0000	CES -Ed Media-Periodicals	\$0.00	\$437.57	\$500.00	\$62.43 87.5%
10.5.2220.440.0000.403.0000.0000	HES-Ed Media-Periodicals	\$0.00	\$155.28	\$200.00	\$44.72 77.6%
10.5.2220.440.0000.503.0000.0000	HJH -Ed Media-Periodicals	\$0.00	\$1,341.99	\$1,500.00	\$158.01 89.5%
10.5.2225.111.1110.900.0000.0000	DO Administrator Salaries Tech	\$11,250.00	\$135,000.00	\$135,000.00	\$0.00 100.0%
10.5.2225.118.1180.800.0000.0000	Technology Salaries	\$8,622.62	\$103,471.00	\$103,471.00	\$0.00 100.0%
10.5.2225.118.1180.900.0000.0000	DO Technology Salaries	\$13,732.64	\$164,793.00	\$164,793.00	\$0.00 100.0%
10.5.2225.192.1920.800.0000.0000	All Extra Hours Pay Comp Asst Tech	\$3,594.82	\$28,875.25	\$10,500.00	(\$18,375.25) 275.0%

Riverside District #96

Account Level Operating Statement For the Period 06/01/2026 through 06/30/2026

Fiscal Year: 2025-2026

		<u>06/01/2026 - 06/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.2225.211.1110.900.0000.0000	DO TRS Expense	\$0.00	\$0.00	\$16,791.37	\$16,791.37	0.0%
10.5.2225.212.1110.900.0000.0000	IMRF Expense BOE Paid	\$530.10	\$6,361.20	\$6,361.20	\$0.00	100.0%
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	\$14.14	\$171.00	\$171.00	\$0.00	100.0%
10.5.2225.221.1180.800.0000.0000	Life Insurance Expense	\$9.28	\$114.00	\$114.00	\$0.00	100.0%
10.5.2225.221.1180.900.0000.0000	DO Life Insurance Expense	\$9.28	\$114.00	\$114.00	\$0.00	100.0%
10.5.2225.222.1110.900.0000.0000	DO BCBS PPO Plan Expense	\$979.72	\$11,758.84	\$32,442.13	\$20,683.29	36.2%
10.5.2225.222.1180.800.0000.0000	BCBS PPO Plan Expense	\$3,412.87	\$40,956.75	\$40,956.75	\$0.00	100.0%
10.5.2225.222.1180.900.0000.0000	DO BCBS PPO Plan Expense	\$2,433.15	\$29,197.91	\$29,197.91	\$0.00	100.0%
10.5.2225.223.1110.900.0000.0000	DO Dental High Plan Expense	\$85.84	\$1,031.40	\$2,983.73	\$1,952.33	34.6%
10.5.2225.223.1180.800.0000.0000	Dental High Plan Expense	\$235.38	\$2,826.98	\$2,826.98	\$0.00	100.0%
10.5.2225.223.1180.900.0000.0000	DO Dental High Plan Expense	\$496.94	\$5,967.46	\$5,967.46	\$0.00	100.0%
10.5.2225.224.1180.900.0000.0000	DO BCBS HMO Illinois PlanExpense	\$1,482.72	\$17,792.64	\$18,342.96	\$550.32	97.0%
10.5.2225.226.1110.900.0000.0000	DO Vision Expense	\$8.62	\$103.44	\$297.84	\$194.40	34.7%
10.5.2225.227.1110.900.0000.0000	DO AD&D Expense	\$1.50	\$18.00	\$18.00	\$0.00	100.0%
10.5.2225.227.1180.800.0000.0000	AD&D Expense	\$1.00	\$12.00	\$12.00	\$0.00	100.0%
10.5.2225.227.1180.900.0000.0000	DO AD&D Expense	\$1.00	\$12.00	\$12.00	\$0.00	100.0%
10.5.2225.228.1110.900.0000.0000	DO Long Term Disability Expense	\$31.28	\$376.68	\$874.08	\$497.40	43.1%
10.5.2225.228.1180.800.0000.0000	Long Term Disability Expense	\$56.04	\$652.28	\$541.44	(\$110.84)	120.5%
10.5.2225.228.1180.900.0000.0000	DO Long Term Disability Expense	\$76.68	\$914.44	\$870.12	(\$44.32)	105.1%
10.5.2225.300.0000.803.0000.0000	Tech Operations Purchased Services	\$23,121.00	\$94,321.99	\$60,000.00	(\$34,321.99)	157.2%
10.5.2225.310.0000.803.0000.0000	Licensing Services Tech Operations	\$2,606.67	\$22,810.25	\$150,000.00	(\$72,810.25)	148.5%
10.5.2225.310.0000.803.0001.0000	Licensing Services Safety/Security	\$0.00	\$60,586.69	\$60,000.00	(\$586.69)	101.0%
10.5.2225.310.0000.803.0002.0000	Licensing Services Networking	\$11.99	\$1,544.89	\$25,000.00	\$23,455.11	6.2%
10.5.2225.312.0000.803.0000.0000	Tech Training and Development	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.5.2225.326.0000.803.0000.0000	Comp Asst Tech Equipment Services	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
10.5.2225.332.0000.803.0000.0000	Mileage, Conference Travel, Meals & Lodging	\$18.49	\$1,580.25	\$3,000.00	\$1,419.75	52.7%
10.5.2225.335.0000.809.0000.0000	Tech Director Mileage Allowance	\$0.00	\$1,800.00	\$1,800.00	\$0.00	100.0%
10.5.2225.410.0000.803.0000.0000	Allocate-Comp Asst Instr- Supplies	\$1,286.56	\$17,056.18	\$65,000.00	\$47,943.82	26.2%
10.5.2225.411.0000.803.0000.0000	Multi-Location Tech Replace Parts	\$0.00	\$6,605.50	\$10,000.00	\$3,394.50	66.1%
10.5.2225.413.0000.803.0000.0000	Allocate-Comp Asst Instr - Devices	\$0.00	\$57,298.81	\$25,000.00	(\$32,298.81)	229.2%
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	\$420.00	\$1,000.00	\$580.00	42.0%
10.5.2225.710.0000.803.0000.0000	NonCapitalized Equipment Tech \$500 to \$4,999	\$0.00	\$7,208.00	\$20,000.00	\$12,792.00	36.0%
10.5.2225.740.0000.803.0000.0000	Non-Capitalized Equip C&I \$500 to \$4,999	\$0.00	\$3,491.40	\$25,000.00	\$21,508.60	14.0%
10.5.2226.326.0000.103.0000.0000	AES Printer Base Service Contract	\$1,498.63	\$6,062.60	\$5,650.00	(\$412.60)	107.3%
10.5.2226.326.0000.203.0000.0000	BPES Printer Base Service Contract	\$3,130.01	\$6,803.23	\$2,700.00	(\$4,103.23)	252.0%
10.5.2226.326.0000.303.0000.0000	CES Printer Base Service Contract	\$4,781.04	\$9,469.99	\$6,000.00	(\$3,469.99)	157.8%
10.5.2226.326.0000.403.0000.0000	HES Printer Base Service Contract	\$1,288.63	\$2,155.02	\$950.00	(\$1,205.02)	226.8%
10.5.2226.326.0000.503.0000.0000	HJH Printer Base Service Contract	\$6,702.73	\$12,677.71	\$8,750.00	(\$3,927.71)	144.9%
10.5.2230.310.0000.802.0000.0000	Assesments - on line access	\$0.00	\$7,290.00	\$10,000.00	\$2,710.00	72.9%
10.5.2230.310.0000.809.0000.0000	Assesments - purchased services	\$0.00	\$15,425.12	\$14,500.00	(\$925.12)	106.4%
10.5.2310.192.1920.900.0000.0000	DO Extra Hours Pay BOE	\$446.23	\$6,325.48	\$4,671.00	(\$1,654.48)	135.4%
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	\$3,168.75	\$122,089.29	\$50,000.00	(\$72,089.29)	244.2%
10.5.2310.317.0000.805.0000.0000	BOE Audit/Financial Services	\$0.00	\$47,875.00	\$50,000.00	\$2,125.00	95.8%
10.5.2310.318.0000.809.0000.0000	BOE Legal Fees	\$1,112.50	\$31,381.97	\$60,000.00	\$28,618.03	52.3%
10.5.2310.318.0000.809.0620.0000	BOE SPED Legal Fees	\$1,535.00	\$28,651.50	\$10,000.00	(\$18,651.50)	286.5%
10.5.2310.360.0000.805.0000.0000	BOE Custom Printing & Binding	\$2,934.47	\$3,302.80	\$1,000.00	(\$2,302.80)	330.3%
10.5.2310.397.0000.809.0000.0000	Start/End of the Year Event	\$0.00	\$21,240.44	\$12,500.00	(\$8,740.44)	169.9%
10.5.2310.410.0000.809.0000.0000	BOE Supplies	\$0.00	\$579.13	\$12,500.00	\$11,920.87	4.6%
10.5.2310.497.0000.809.0000.0000	BOE Food Supplies	\$50.44	\$2,019.64	\$1,500.00	(\$519.64)	134.6%
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	\$20,282.74	\$243,392.00	\$243,392.00	\$0.00	100.0%
10.5.2320.117.1170.900.0000.0000	DO Superintendent Secretary	\$6,660.89	\$77,319.77	\$73,860.00	(\$3,459.77)	104.7%
10.5.2320.211.1110.900.0000.0000	DO TRS Expense	\$2,135.27	\$25,623.13	\$25,623.13	\$0.00	100.0%
10.5.2320.211.1110.909.0000.0000	DO TRS Expense Statutory	\$0.00	\$2,887.70	\$3,762.04	\$874.34	76.8%
10.5.2320.217.1110.900.0000.0000	DO THIS Expense	\$349.94	\$4,199.28	\$4,199.28	\$0.00	100.0%
10.5.2320.221.1110.900.0000.0000	DO Life Insurance Expense	\$23.64	\$285.00	\$285.00	\$0.00	100.0%
10.5.2320.221.1170.900.0000.0000	DO Life Insurance Expense	\$4.64	\$57.00	\$57.00	\$0.00	100.0%
10.5.2320.222.1110.900.0000.0000	DO BCBS PPO Plan Expense	\$2,703.41	\$32,442.13	\$32,442.13	\$0.00	100.0%

Riverside District #96

Account Level Operating Statement For the Period 06/01/2026 through 06/30/2026

Fiscal Year: 2025-2026

06/01/2026 - 06/30/2026			Budget	Budget Balance		
10.5.2320.222.1170.900.0000.0000	DO BCBS PPO Plan Expense	\$2,433.15	\$29,197.91	\$29,197.91	\$0.00	100.0%
10.5.2320.223.1110.900.0000.0000	DO Dental High Plan Expense	\$248.47	\$2,983.73	\$2,983.73	\$0.00	100.0%
10.5.2320.223.1170.900.0000.0000	DO Dental High Plan Expense	\$169.91	\$2,039.91	\$2,983.73	\$943.82	68.4%
10.5.2320.226.1110.900.0000.0000	DO Vision Expense	\$24.82	\$297.84	\$297.84	\$0.00	100.0%
10.5.2320.227.1110.900.0000.0000	DO AD&D Expense	\$2.50	\$30.00	\$30.00	\$0.00	100.0%
10.5.2320.227.1170.900.0000.0000	DO AD&D Expense	\$0.50	\$6.00	\$6.00	\$0.00	100.0%
10.5.2320.228.1110.900.0000.0000	DO Long Term Disability Expense	\$93.00	\$1,116.00	\$1,095.96	(\$20.04)	101.8%
10.5.2320.228.1170.900.0000.0000	DO Long Term Disability Expense	\$34.34	\$409.44	\$389.16	(\$20.28)	105.2%
10.5.2320.300.0000.909.0000.0000	DO Supt Purchased Services	\$0.00	\$7,887.34	\$7,500.00	(\$387.34)	105.2%
10.5.2320.312.0000.809.0000.0000	Administrator PD Services	\$0.00	\$7,532.71	\$5,000.00	(\$2,532.71)	150.7%
10.5.2320.332.0000.809.0000.0000	Mileage, Conference Travel, Meals & Lodging	\$0.00	\$116.69	\$3,000.00	\$2,883.31	3.9%
10.5.2320.335.0000.809.0000.0000	Superintendent Mileage Allowance	\$0.00	\$1,800.00	\$1,800.00	\$0.00	100.0%
10.5.2320.640.0000.809.0000.0000	Supt Dues & Fees	\$0.00	\$3,207.25	\$5,000.00	\$1,792.75	64.1%
10.5.2330.111.1110.900.0000.0000	DO Administrator Salaries Curriculum	\$11,734.80	\$140,818.70	\$140,818.70	\$0.00	100.0%
10.5.2330.111.1110.900.0620.0000	DO Administrator Salaries SPED	\$12,407.26	\$148,888.00	\$148,888.00	\$0.00	100.0%
10.5.2330.116.1160.900.0000.0000	DO Admin Asst/Secretary Salaries	\$1,291.50	\$25,830.00	\$25,830.00	\$0.00	100.0%
10.5.2330.192.1920.900.0000.0000	DO Extra Hours Pay Service Area Admin	\$790.40	\$13,686.01	\$10,500.00	(\$3,186.01)	130.3%
10.5.2330.211.1110.900.0000.0000	DO TRS Expense	\$1,235.39	\$14,824.79	\$14,824.79	\$0.00	100.0%
10.5.2330.211.1110.900.0620.0000	DO TRS Expense	\$1,306.17	\$15,674.15	\$15,674.15	\$0.00	100.0%
10.5.2330.217.1110.900.0000.0000	DO THIS Expense	\$202.46	\$2,429.52	\$2,429.52	\$0.00	100.0%
10.5.2330.217.1110.900.0620.0000	DO THIS Expense	\$214.06	\$2,568.72	\$2,568.72	\$0.00	100.0%
10.5.2330.221.1110.900.0000.0000	DO Life Insurance Expense	\$12.02	\$145.34	\$145.34	\$0.00	100.0%
10.5.2330.221.1110.900.0620.0000	DO Life Insurance Expense	\$14.14	\$171.00	\$171.00	\$0.00	100.0%
10.5.2330.221.1160.900.0000.0000	DO Life Insurance Expense	\$1.33	\$28.50	\$28.50	\$0.00	100.0%
10.5.2330.222.1110.900.0000.0000	DO BCBS PPO Plan Expense	\$2,297.90	\$27,575.90	\$27,575.91	\$0.01	100.0%
10.5.2330.222.1110.900.0620.0000	DO BCBS PPO Plan Expense	\$2,703.41	\$32,442.13	\$32,442.13	\$0.00	100.0%
10.5.2330.222.1160.900.0000.0000	DO BCBS PPO Plan Expense	\$656.95	\$13,139.00	\$13,139.00	\$0.00	100.0%
10.5.2330.223.1110.900.0000.0000	DO Dental High Plan Expense	\$211.20	\$2,536.16	\$2,536.16	\$0.00	100.0%
10.5.2330.223.1110.900.0620.0000	DO Dental High Plan Expense	\$169.91	\$2,039.91	\$2,039.91	\$0.00	100.0%
10.5.2330.223.1160.900.0000.0000	DO Dental High Plan Expense	\$11.24	\$224.80	\$224.72	(\$0.08)	100.0%
10.5.2330.226.1110.900.0000.0000	DO Vision Expense	\$21.10	\$253.20	\$253.20	\$0.00	100.0%
10.5.2330.226.1110.900.0620.0000	DO Vision Expense	\$17.28	\$207.36	\$207.36	\$0.00	100.0%
10.5.2330.227.1110.900.0000.0000	DO AD&D Expense	\$1.28	\$15.36	\$15.36	\$0.00	100.0%
10.5.2330.227.1110.900.0620.0000	DO AD&D Expense	\$1.50	\$18.00	\$18.00	\$0.00	100.0%
10.5.2330.227.1160.900.0000.0000	DO AD&D Expense	\$0.16	\$3.20	\$3.20	\$0.00	100.0%
10.5.2330.228.1110.900.0000.0000	DO Long Term Disability Expense	\$65.48	\$781.36	\$745.68	(\$35.68)	104.8%
10.5.2330.228.1110.900.0620.0000	DO Long Term Disability Expense	\$69.24	\$826.20	\$788.40	(\$37.80)	104.8%
10.5.2330.335.0000.809.0000.0000	Curriculum Mileage Allowance	\$0.00	\$3,600.00	\$1,800.00	(\$1,800.00)	200.0%
10.5.2330.410.0000.802.0000.0000	Curriculum Supplies	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.5.2330.640.0000.802.0000.0000	Dues & Fees	\$0.00	\$2,892.38	\$3,000.00	\$107.62	96.4%
10.5.2410.111.1110.100.0000.0000	AES Administrator Salaries Principal	\$15,024.34	\$155,216.70	\$152,937.00	(\$2,279.70)	101.5%
10.5.2410.111.1110.200.0000.0000	BPES Administrator Salaries Principal	\$11,523.76	\$138,286.00	\$138,286.00	\$0.00	100.0%
10.5.2410.111.1110.300.0000.0000	CES Administrator Salaries Principal	\$12,043.00	\$144,516.00	\$144,516.00	\$0.00	100.0%
10.5.2410.111.1110.400.0000.0000	HES Administrator Salaries Principal	\$11,250.00	\$135,000.00	\$135,000.00	\$0.00	100.0%
10.5.2410.111.1110.500.0000.0000	HJH Administrator Salaries Principal	\$19,833.48	\$238,000.00	\$238,000.00	\$0.00	100.0%
10.5.2410.111.1110.600.0000.0000	Admin Elem Intervention and Support	\$7,755.00	\$90,255.00	\$90,000.00	(\$255.00)	100.3%
10.5.2410.116.1160.100.0000.0000	AES Admin Asst/Secretary Salaries	\$2,555.00	\$51,100.00	\$51,100.00	\$0.00	100.0%
10.5.2410.116.1160.200.0000.0000	BPES Admin Asst/Secretary Salaries	\$2,648.10	\$52,962.00	\$52,962.00	\$0.00	100.0%
10.5.2410.116.1160.300.0000.0000	CES Admin Asst/Secretary Salaries	\$2,648.10	\$52,962.00	\$52,962.00	\$0.00	100.0%
10.5.2410.116.1160.400.0000.0000	HES Admin Asst/Secretary Salaries	\$2,648.10	\$52,962.00	\$52,962.00	\$0.00	100.0%
10.5.2410.116.1160.500.0000.0000	HJH Admin Asst/Secretary Salaries	\$4,235.70	\$84,714.00	\$84,714.00	\$0.00	100.0%
10.5.2410.126.1260.100.0000.0000	AES Secretary (REC) Sub Pay	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
10.5.2410.126.1260.200.0000.0000	BPES Secretary (REC) Sub Pay	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
10.5.2410.126.1260.300.0000.0000	CES Secretary (REC) Sub Pay	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
10.5.2410.126.1260.400.0000.0000	HES Secretary (REC) Sub Pay	\$0.00	\$0.00	\$400.00	\$400.00	0.0%
10.5.2410.126.1260.500.0000.0000	HJH Secretary (REC) Sub Pay	\$0.00	\$0.00	\$400.00	\$400.00	0.0%
10.5.2410.192.1920.100.0000.0000	AES Extra Hours Pay Principal	\$407.13	\$3,778.38	\$0.00	(\$3,778.38)	0.0%
10.5.2410.192.1920.200.0000.0000	BPES Extra Hours Pay Principal	\$1,550.00	\$13,843.75	\$0.00	(\$13,843.75)	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	\$3,057.91	\$39,686.63	\$33,000.00	(\$6,686.63)	120.3%
10.5.2410.192.1920.501.0000.0000	HJH Extra Hours Pay Principal	\$0.00	\$878.40	\$0.00	(\$878.40)	0.0%
10.5.2410.211.1110.100.0000.0000	AES TRS Expense	\$1,581.68	\$16,340.60	\$16,100.61	(\$239.99)	101.5%

Riverside District #96

Account Level Operating Statement For the Period 06/01/2026 through 06/30/2026

Fiscal Year: 2025-2026

		<u>06/01/2026 - 06/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.2410.211.1110.200.0000.0000	BPES TRS Expense	\$1,213.15	\$14,557.91	\$14,557.91	\$0.00	100.0%
10.5.2410.211.1110.300.0000.0000	CES TRS Expense	\$1,267.82	\$15,213.84	\$15,213.84	\$0.00	100.0%
10.5.2410.211.1110.400.0000.0000	HES TRS Expense	\$1,184.34	\$14,212.08	\$14,212.08	\$0.00	100.0%
10.5.2410.211.1110.500.0000.0000	HJH TRS Expense	\$2,087.98	\$25,055.54	\$25,055.54	\$0.00	100.0%
10.5.2410.211.1110.600.0000.0000	Allocate Elementary	\$791.04	\$9,476.20	\$9,474.72	(\$1.48)	100.0%
10.5.2410.211.1920.200.0000.0000	BPES	\$0.00	\$312.98	\$0.00	(\$312.98)	0.0%
10.5.2410.217.1110.100.0000.0000	AES THIS Expense	\$259.21	\$2,677.89	\$2,638.56	(\$39.33)	101.5%
10.5.2410.217.1110.200.0000.0000	BPES THIS Expense	\$198.82	\$2,385.84	\$2,385.84	\$0.00	100.0%
10.5.2410.217.1110.300.0000.0000	CES THIS Expense	\$207.78	\$2,493.36	\$2,493.36	\$0.00	100.0%
10.5.2410.217.1110.400.0000.0000	HES THIS Expense	\$194.10	\$2,329.20	\$2,329.20	\$0.00	100.0%
10.5.2410.217.1110.500.0000.0000	HJH THIS Expense	\$342.18	\$4,106.16	\$4,106.16	\$0.00	100.0%
10.5.2410.217.1110.600.0000.0000	Allocate Elementary	\$131.11	\$1,554.51	\$1,552.80	(\$1.71)	100.1%
10.5.2410.217.1920.200.0000.0000	BPES	\$0.00	\$51.29	\$0.00	(\$51.29)	0.0%
10.5.2410.221.1110.100.0000.0000	AES Life Insurance Expense	\$14.14	\$171.00	\$171.00	\$0.00	100.0%
10.5.2410.221.1110.200.0000.0000	BPES Life Insurance Expense	\$14.14	\$171.00	\$171.00	\$0.00	100.0%
10.5.2410.221.1110.300.0000.0000	CES Life Insurance Expense	\$14.14	\$171.00	\$171.00	\$0.00	100.0%
10.5.2410.221.1110.400.0000.0000	HES Life Insurance Expense	\$14.14	\$171.00	\$171.00	\$0.00	100.0%
10.5.2410.221.1110.500.0000.0000	HJH Life Insurance Expense	\$28.28	\$342.00	\$399.00	\$57.00	85.7%
10.5.2410.221.1110.600.0000.0000	Allocate Elementary	\$14.14	\$171.00	\$171.00	\$0.00	100.0%
10.5.2410.221.1160.100.0000.0000	AES Life Insurance Expense	\$2.66	\$57.00	\$57.00	\$0.00	100.0%
10.5.2410.221.1160.200.0000.0000	BPES Life Insurance Expense	\$1.33	\$28.50	\$28.50	\$0.00	100.0%
10.5.2410.221.1160.300.0000.0000	CES Life Insurance Expense	\$2.66	\$57.00	\$57.00	\$0.00	100.0%
10.5.2410.221.1160.400.0000.0000	HES Life Insurance Expense	\$1.74	\$37.84	\$57.00	\$19.16	66.4%
10.5.2410.221.1160.500.0000.0000	HJH Life Insurance Expense	\$5.32	\$114.00	\$114.00	\$0.00	100.0%
10.5.2410.222.1110.100.0000.0000	AES BCBS PPO Plan Expense	\$2,703.41	\$32,442.13	\$32,442.13	\$0.00	100.0%
10.5.2410.222.1110.200.0000.0000	BPES BCBS PPO Plan Expense	\$2,703.41	\$32,442.13	\$32,442.13	\$0.00	100.0%
10.5.2410.222.1110.300.0000.0000	CES BCBS PPO Plan Expense	\$2,703.41	\$32,442.13	\$32,442.13	\$0.00	100.0%
10.5.2410.222.1110.400.0000.0000	HES BCBS PPO Plan Expense	\$979.72	\$11,758.84	\$32,442.13	\$20,683.29	36.2%
10.5.2410.222.1110.500.0000.0000	HJH BCBS PPO Plan Expense	\$5,406.82	\$64,884.26	\$32,442.13	(\$32,442.13)	200.0%
10.5.2410.222.1110.600.0000.0000	Allocate Elementary	\$2,703.52	\$27,035.20	\$32,442.13	\$5,406.93	83.3%
10.5.2410.222.1160.200.0000.0000	BPES BCBS PPO Plan Expense	\$1,313.90	\$26,278.00	\$26,278.00	\$0.00	100.0%
10.5.2410.222.1160.300.0000.0000	Central	\$535.03	\$10,700.60	\$10,700.60	\$0.00	100.0%
10.5.2410.222.1160.400.0000.0000	HES BCBS PPO Plan Expense	\$1,313.90	\$26,278.00	\$26,278.00	\$0.00	100.0%
10.5.2410.222.1160.500.0000.0000	HJH BCBS PPO Plan Expense	\$1,848.93	\$45,416.38	\$52,556.00	\$7,139.62	86.4%
10.5.2410.223.1110.100.0000.0000	AES Dental High Plan Expense	\$248.47	\$2,983.73	\$2,983.73	\$0.00	100.0%
10.5.2410.223.1110.200.0000.0000	BPES Dental High Plan Expense	\$248.47	\$2,983.73	\$2,983.73	\$0.00	100.0%
10.5.2410.223.1110.300.0000.0000	CES Dental High Plan Expense	\$248.47	\$2,983.73	\$2,983.73	\$0.00	100.0%
10.5.2410.223.1110.400.0000.0000	HES Dental High Plan Expense	\$85.84	\$1,031.40	\$2,983.73	\$1,952.33	34.6%
10.5.2410.223.1110.500.0000.0000	HJH Dental High Plan Expense	\$248.47	\$2,928.44	\$5,967.46	\$3,039.02	49.1%
10.5.2410.223.1110.600.0000.0000	Allocate Elementary	\$248.47	\$2,983.73	\$2,983.73	\$0.00	100.0%
10.5.2410.223.1160.400.0000.0000	HES Dental High Plan Expense	\$22.46	\$449.20	\$449.05	(\$0.15)	100.0%
10.5.2410.224.1110.500.0000.0000	Hauser	\$0.00	(\$2,039.37)	\$0.00	\$2,039.37	0.0%
10.5.2410.224.1110.600.0000.0000	Allocate Elementary	\$0.00	\$2,207.03	\$0.00	(\$2,207.03)	0.0%
10.5.2410.225.1110.600.0000.0000	Allocate Elementary	\$0.00	(\$55.32)	\$0.00	\$55.32	0.0%
10.5.2410.225.1160.100.0000.0000	AES Dental Low Plan Expense	\$22.32	\$449.25	\$449.25	\$0.00	100.0%
10.5.2410.225.1160.200.0000.0000	BPES Dental Low Plan Expense	\$22.32	\$449.25	\$449.25	\$0.00	100.0%
10.5.2410.225.1160.300.0000.0000	Central	\$22.32	\$449.25	\$449.25	\$0.00	100.0%
10.5.2410.225.1160.500.0000.0000	HJH Dental Low Plan Expense	\$44.64	\$898.37	\$898.30	(\$0.07)	100.0%
10.5.2410.226.1110.100.0000.0000	AES Vision Expense	\$24.82	\$297.84	\$297.84	\$0.00	100.0%
10.5.2410.226.1110.200.0000.0000	BPES Vision Expense	\$24.82	\$297.84	\$297.84	\$0.00	100.0%
10.5.2410.226.1110.300.0000.0000	CES Vision Expense	\$24.82	\$297.84	\$297.84	\$0.00	100.0%
10.5.2410.226.1110.400.0000.0000	HES Vision Expense	\$8.62	\$103.44	\$297.84	\$194.40	34.7%
10.5.2410.226.1110.500.0000.0000	HJH Vision Expense	\$49.64	\$595.68	\$297.84	(\$297.84)	200.0%
10.5.2410.226.1110.600.0000.0000	Allocate Elementary	\$24.82	\$297.84	\$297.84	\$0.00	100.0%
10.5.2410.227.1110.100.0000.0000	AES AD&D Expense	\$1.50	\$18.00	\$18.00	\$0.00	100.0%
10.5.2410.227.1110.200.0000.0000	BPES AD&D Expense	\$1.50	\$18.00	\$18.00	\$0.00	100.0%
10.5.2410.227.1110.300.0000.0000	CES AD&D Expense	\$1.50	\$18.00	\$18.00	\$0.00	100.0%
10.5.2410.227.1110.400.0000.0000	HES AD&D Expense	\$1.50	\$18.00	\$18.00	\$0.00	100.0%
10.5.2410.227.1110.500.0000.0000	HJH AD&D Expense	\$3.00	\$36.00	\$42.00	\$6.00	85.7%
10.5.2410.227.1110.600.0000.0000	Allocate Elementary	\$1.50	\$18.00	\$18.00	\$0.00	100.0%
10.5.2410.227.1160.100.0000.0000	AES AD&D Expense	\$0.30	\$6.00	\$6.00	\$0.00	100.0%
10.5.2410.227.1160.200.0000.0000	BPES AD&D Expense	\$0.13	\$3.00	\$3.00	\$0.00	100.0%
10.5.2410.227.1160.300.0000.0000	CES AD&D Expense	\$0.30	\$6.00	\$6.00	\$0.00	100.0%

Riverside District #96

Account Level Operating Statement For the Period 06/01/2026 through 06/30/2026

Fiscal Year: 2025-2026

		<u>06/01/2026 - 06/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>	
10.5.2410.227.1160.400.0000.0000	HES AD&D Expense	\$0.19	\$3.80	\$6.00	\$2.20 63.3%
10.5.2410.227.1160.500.0000.0000	HJH AD&D Expense	\$0.60	\$12.00	\$12.00	\$0.00 100.0%
10.5.2410.228.1110.100.0000.0000	AES Long Term Disability Expense	\$71.12	\$848.64	\$809.76	(\$38.88) 104.8%
10.5.2410.228.1110.200.0000.0000	BPES Long Term Disability Expense	\$64.30	\$767.24	\$732.24	(\$35.00) 104.8%
10.5.2410.228.1110.300.0000.0000	CES Long Term Disability Expense	\$67.20	\$801.84	\$765.12	(\$36.72) 104.8%
10.5.2410.228.1110.400.0000.0000	HES Long Term Disability Expense	\$31.30	\$344.30	\$732.12	\$387.82 47.0%
10.5.2410.228.1110.500.0000.0000	HJH Long Term Disability Expense	\$107.18	\$1,253.92	\$495.12	(\$758.80) 253.3%
10.5.2410.228.1110.600.0000.0000	Allocate Elementary	\$41.86	\$502.32	\$0.00	(\$502.32) 0.0%
10.5.2410.312.0000.809.0000.0000	Principals Training and Development	\$0.00	\$839.00	\$7,200.00	\$6,361.00 11.7%
10.5.2410.327.0000.103.0000.0000	AES Copies (Click Charges)	\$0.00	\$0.00	\$900.00	\$900.00 0.0%
10.5.2410.327.0000.203.0000.0000	BPES Copies (Click Charges)	\$0.00	\$0.00	\$900.00	\$900.00 0.0%
10.5.2410.327.0000.303.0000.0000	CES Copies (Click Charges)	\$0.00	\$0.00	\$900.00	\$900.00 0.0%
10.5.2410.327.0000.403.0000.0000	HES Copies (Click Charges)	\$0.00	\$0.00	\$900.00	\$900.00 0.0%
10.5.2410.327.0000.503.0000.0000	HJH Copies (Click Charges)	\$0.00	\$0.00	\$900.00	\$900.00 0.0%
10.5.2410.328.0000.103.0000.0000	AES -Copier Base Contract	\$0.00	\$1,497.04	\$2,400.00	\$902.96 62.4%
10.5.2410.328.0000.203.0000.0000	BPES-Copier Base Contract	\$0.00	\$7,925.21	\$2,400.00	(\$5,525.21) 330.2%
10.5.2410.328.0000.303.0000.0000	CES-Copier Base Contract	\$0.00	\$1,864.71	\$2,400.00	\$535.29 77.7%
10.5.2410.328.0000.403.0000.0000	HES-Copier Base Contract	\$0.00	\$4,121.22	\$4,800.00	\$678.78 85.9%
10.5.2410.328.0000.503.0000.0000	HJH -Copier Base Contract	\$0.00	\$4,585.43	\$2,400.00	(\$2,185.43) 191.1%
10.5.2410.332.0000.101.0000.0000	AES Staff Local Mileage Reimbursement	\$0.00	\$18.85	\$500.00	\$481.15 3.8%
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	\$161.97	\$400.00	\$238.03 40.5%
10.5.2410.332.0000.401.0000.0000	HES Admin Travel Reimbursement	\$0.00	\$0.00	\$970.00	\$970.00 0.0%
10.5.2410.332.0000.501.0000.0000	HJH Staff Local Mileage Reimbursement	\$0.00	\$387.52	\$100.00	(\$287.52) 387.5%
10.5.2410.410.0000.101.0000.0000	AES Supplies - School Office	\$0.00	\$0.00	\$300.00	\$300.00 0.0%
10.5.2410.410.0000.201.0000.0000	BPES Supplies - School Office	\$264.89	\$525.45	\$2,500.00	\$1,974.55 21.0%
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	\$203.70	\$1,240.53	\$1,700.00	\$459.47 73.0%
10.5.2410.410.0000.501.0000.0000	HJH Supplies - School Office	\$25.47	\$870.05	\$1,000.00	\$129.95 87.0%
10.5.2410.640.0000.101.0000.0000	AES Dues & Fees - Principal	\$0.00	\$2,496.37	\$1,500.00	(\$996.37) 166.4%
10.5.2410.640.0000.201.0000.0000	BPES Dues & Fees - Principal	\$0.00	\$1,169.26	\$750.00	(\$419.26) 155.9%
10.5.2410.640.0000.301.0000.0000	CES Dues & Fees - Principal	\$0.00	\$708.00	\$740.00	\$32.00 95.7%
10.5.2410.640.0000.401.0000.0000	HES Dues & Fees - Principal	\$0.00	\$0.00	\$900.00	\$900.00 0.0%
10.5.2410.640.0000.501.0000.0000	HJH Dues & Fees - Principal	\$0.00	\$129.00	\$1,600.00	\$1,471.00 8.1%
10.5.2410.740.0000.101.0000.0000	AES Equipment \$500 to \$4,999 - School Office	\$0.00	\$0.00	\$5,000.00	\$5,000.00 0.0%
10.5.2410.740.0000.401.0000.0000	HES Equipment \$500 to \$4,999 - School Office	\$0.00	\$0.00	\$600.00	\$600.00 0.0%
10.5.2410.740.0000.501.0000.0000	HJH Equipment \$500 to \$4,999 - School Office	\$0.00	\$3,181.16	\$2,000.00	(\$1,181.16) 159.1%
10.5.2510.111.1110.900.0000.0000	DO Administrator Salaries Business	\$20,552.00	\$189,789.50	\$172,280.00	(\$17,509.50) 110.2%
10.5.2510.211.1110.900.0000.0000	DO TRS Expense	\$1,784.61	\$2,608.28	\$17,523.37	\$14,915.09 14.9%
10.5.2510.212.1110.900.0000.0000	District Office	\$0.00	\$990.16	\$0.00	(\$990.16) 0.0%
10.5.2510.217.1110.900.0000.0000	DO THIS Expense	\$292.48	\$427.47	\$2,871.84	\$2,444.37 14.9%
10.5.2510.221.1110.900.0000.0000	DO Life Insurance Expense	\$14.26	\$14.26	\$171.00	\$156.74 8.3%
10.5.2510.222.1110.900.0000.0000	DO BCBS PPO Plan Expense	\$2,703.52	\$2,703.52	\$30,634.68	\$27,931.16 8.8%
10.5.2510.223.1110.900.0000.0000	DO Dental High Plan Expense	\$248.66	\$248.66	\$2,939.64	\$2,690.98 8.5%
10.5.2510.226.1110.900.0000.0000	DO Vision Expense	\$24.82	\$24.82	\$297.84	\$273.02 8.3%
10.5.2510.227.1110.900.0000.0000	DO AD&D Expense	\$1.50	\$1.50	\$18.00	\$16.50 8.3%
10.5.2510.228.1110.900.0000.0000	DO Long Term Disability Expense	\$41.86	\$41.86	\$912.24	\$870.38 4.6%
10.5.2520.117.1170.900.0000.0000	DO Fiscal Services Salaries	\$17,804.83	\$222,424.67	\$236,546.00	\$14,121.33 94.0%
10.5.2520.192.1920.900.0000.0000	DO Extra Hours Pay Fiscal Services	\$0.00	\$1,885.97	\$1,200.00	(\$685.97) 157.2%
10.5.2520.192.1920.905.0000.0000	DO Extra Hours Pay Business Office	\$0.00	\$675.02	\$1,800.00	\$1,124.98 37.5%
10.5.2520.221.1170.900.0000.0000	DO Life Insurance Expense	\$14.04	\$171.12	\$171.00	(\$0.12) 100.1%
10.5.2520.222.1170.900.0000.0000	DO BCBS PPO Plan Expense	\$1,959.44	\$26,457.44	\$35,276.52	\$8,819.08 75.0%
10.5.2520.223.1170.900.0000.0000	DO Dental High Plan Expense	\$420.34	\$5,046.72	\$5,046.53	(\$0.19) 100.0%
10.5.2520.224.1170.900.0000.0000	District Office	\$1,482.72	\$13,344.48	\$0.00	(\$13,344.48) 0.0%
10.5.2520.227.1170.900.0000.0000	DO AD&D Expense	\$1.50	\$18.00	\$18.00	\$0.00 100.0%
10.5.2520.228.1170.900.0000.0000	DO Long Term Disability Expense	\$61.40	\$851.22	\$1,117.08	\$265.86 76.2%
10.5.2520.300.0000.805.0000.0000	ACA Admin Fees	\$0.00	\$1,200.00	\$1,000.00	(\$200.00) 120.0%
10.5.2520.300.0000.905.0000.0000	DO Purchased Services	\$314.19	\$7,429.02	\$25,000.00	\$17,570.98 29.7%
10.5.2520.310.0000.805.0000.0000	Licensing Business Office	\$0.00	\$676.75	\$39,900.00	\$39,223.25 1.7%
10.5.2520.312.0000.905.0000.0000	Finance PD	\$0.00	\$220.00	\$1,500.00	\$1,280.00 14.7%

Riverside District #96

Account Level Operating Statement For the Period 06/01/2026 through 06/30/2026

Fiscal Year: 2025-2026

		<u>06/01/2026 - 06/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>	
10.5.2520.317.0000.805.0000.0000	Proviso Service Fee	\$0.00	\$83,566.74	\$82,000.00	(\$1,566.74) 101.9%
10.5.2520.326.0000.903.0000.0000	DO Printer Base Contract	\$2,857.32	\$4,019.37	\$1,900.00	(\$2,119.37) 211.5%
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	\$15,384.44	\$10,000.00	(\$5,384.44) 153.8%
10.5.2520.332.0000.905.0000.0000	DO Mileage, Conference Travel, Meals & Lodging	\$37.85	\$323.88	\$500.00	\$176.12 64.8%
10.5.2520.335.0000.909.0000.0000	DO CSBO Mileage Allowance	\$0.00	\$1,821.42	\$1,800.00	(\$21.42) 101.2%
10.5.2520.346.0000.905.0000.0000	DO Postage	\$0.00	\$6,134.66	\$5,300.00	(\$834.66) 115.7%
10.5.2520.410.0000.805.0000.0000	Supplies	\$82.03	\$4,424.11	\$5,524.00	\$1,099.89 80.1%
10.5.2520.410.0000.905.0000.0000	DO Supplies	\$35.90	\$1,689.65	\$4,494.00	\$2,804.35 37.6%
10.5.2520.414.0000.805.0000.0000	DO Copier Supplies (Paper, Staples etc.)	\$0.00	\$29,471.39	\$40,000.00	\$10,528.61 73.7%
10.5.2520.640.0000.805.0000.0000	Dues & Fees	\$0.00	\$100.00	\$750.00	\$650.00 13.3%
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	\$470.44	\$3,293.08	\$0.00	(\$3,293.08) 0.0%
10.5.2560.113.1130.500.0000.0000	HJH Cafeteria Salaries	\$16,724.47	\$175,214.21	\$167,392.68	(\$7,821.53) 104.7%
10.5.2560.117.1170.500.0000.0000	HJH Foodservice Coordinator Salaries	\$3,182.65	\$63,587.00	\$63,587.00	\$0.00 100.0%
10.5.2560.192.1920.500.0000.0000	HJH Extra Hours Pay Food Service	\$902.54	\$15,811.30	\$3,000.00	(\$12,811.30) 527.0%
10.5.2560.221.1170.500.0000.0000	HJH Life Insurance Expense	\$2.66	\$57.00	\$61.76	\$4.76 92.3%
10.5.2560.222.1170.500.0000.0000	BCBS PPO Plan Expense	\$1,459.90	\$29,198.00	\$31,631.08	\$2,433.08 92.3%
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	\$149.11	\$2,983.91	\$3,232.57	\$248.66 92.3%
10.5.2560.227.1170.500.0000.0000	HJH AD&D Expense	\$0.30	\$6.00	\$6.50	\$0.50 92.3%
10.5.2560.228.1170.500.0000.0000	HJH Long Term Disability Expense	\$14.78	\$293.86	\$286.88	(\$6.98) 102.4%
10.5.2560.300.0000.500.0000.0000	HJH Finance Purchased Food Services	\$226.80	\$3,215.56	\$8,500.00	\$5,284.44 37.8%
10.5.2560.310.0000.803.0000.0000	Cafeteria PushCoin Online Application	\$1,104.37	\$11,467.17	\$18,000.00	\$6,532.83 63.7%
10.5.2560.332.0000.500.0000.0000	Mileage Food Service	\$270.30	\$1,449.57	\$1,500.00	\$50.43 96.6%
10.5.2560.417.0000.500.0000.0000	HJH Cafeteria Non-Food Supplies	\$1,254.42	\$21,122.99	\$30,000.00	\$8,877.01 70.4%
10.5.2560.417.0000.800.0000.0000	Cafeteria Non-Food Supplies	\$0.00	\$194.69	\$0.00	(\$194.69) 0.0%
10.5.2560.418.0000.100.0000.0000	AES Milk Supplies	\$195.23	\$11,915.61	\$8,900.00	(\$3,015.61) 133.9%
10.5.2560.418.0000.200.0000.0000	BPES Milk Supplies	\$117.17	\$7,651.62	\$7,500.00	(\$151.62) 102.0%
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	\$38.97	\$3,695.57	\$3,800.00	\$104.43 97.3%
10.5.2560.418.0000.500.0000.0000	HJH Milk Supplies	\$253.75	\$19,262.24	\$8,500.00	(\$10,762.24) 226.6%
10.5.2560.419.0000.500.0000.0000	HJH Cafeteria Food Supplies	\$2,007.71	\$177,820.37	\$150,000.00	(\$27,820.37) 118.5%
10.5.2560.419.0000.500.0000.4211	NSLP SupplyChainAsst Grant	\$0.00	\$1,527.17	\$33,667.73	\$32,140.56 4.5%
10.5.2560.497.0000.805.0000.0000	Staff Appreciation Multilocation	\$583.12	\$2,323.25	\$4,500.00	\$2,176.75 51.6%
10.5.2560.497.0000.809.0000.0000	Staff Food Supplies	\$0.00	\$833.18	\$2,000.00	\$1,166.82 41.7%
10.5.2560.497.0000.909.0000.0000	DO Staff Appreciation	\$208.13	\$1,740.80	\$1,500.00	(\$240.80) 116.1%
10.5.2560.550.0000.500.0000.0000	Cafeteria Equipment over \$5,000	\$0.00	\$0.00	\$10,000.00	\$10,000.00 0.0%
10.5.2560.640.0000.500.0000.0000	Cafeteria Dues & Fees	\$1,682.32	\$3,388.00	\$850.00	(\$2,538.00) 398.6%
10.5.2560.740.0000.500.0000.0000	Cafeteria Equipment \$500 to \$4,999	\$0.00	\$10,658.04	\$20,000.00	\$9,341.96 53.3%
10.5.2620.111.1110.900.0000.0000	DO Administrator Salaries Curriculum	\$2,070.84	\$24,850.30	\$24,850.30	\$0.00 100.0%
10.5.2620.211.1110.900.0000.0000	DO TRS Expense	\$218.00	\$2,616.00	\$2,616.00	\$0.00 100.0%
10.5.2620.217.1110.900.0000.0000	DO THIS Expense	\$35.72	\$428.64	\$428.64	\$0.00 100.0%
10.5.2620.221.1110.900.0000.0000	DO Life Insurance Expense	\$2.12	\$25.66	\$25.66	\$0.00 100.0%
10.5.2620.222.1110.900.0000.0000	DO BCBS PPO Plan Expense	\$405.51	\$4,866.23	\$4,866.22	(\$0.01) 100.0%
10.5.2620.223.1110.900.0000.0000	DO Dental High Plan Expense	\$37.27	\$447.57	\$447.57	\$0.00 100.0%
10.5.2620.226.1110.900.0000.0000	DO Vision Expense	\$3.72	\$44.64	\$44.64	\$0.00 100.0%
10.5.2620.227.1110.900.0000.0000	DO AD&D Expense	\$0.22	\$2.64	\$2.64	\$0.00 100.0%
10.5.2620.228.1110.900.0000.0000	DO Long Term Disability Expense	\$11.56	\$137.92	\$131.52	(\$6.40) 104.9%
10.5.2630.350.0000.809.0000.0000	Advertising	\$0.00	\$1,308.60	\$3,500.00	\$2,191.40 37.4%
10.5.2640.117.1170.900.0000.0000	DO HR Coordinator Salaries	\$5,891.46	\$88,348.64	\$71,579.00	(\$16,769.64) 123.4%
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	\$61.88	\$57.00	(\$4.88) 108.6%
10.5.2640.222.1170.900.0000.0000	DO BCBS PPO Plan Expense	\$2,433.16	\$20,005.16	\$11,758.84	(\$8,246.32) 170.1%
10.5.2640.223.1170.900.0000.0000	DO Dental High Plan Expense	\$248.66	\$1,930.98	\$1,031.40	(\$899.58) 187.2%
10.5.2640.227.1170.900.0000.0000	DO AD&D Expense	\$0.50	\$6.50	\$6.00	(\$0.50) 108.3%
10.5.2640.228.1170.900.0000.0000	DO Long Term Disability Expense	\$16.28	\$345.08	\$377.16	\$32.08 91.5%
10.5.2640.234.0000.800.0000.0000	Retiree Insurance per REC	\$0.00	\$6,370.80	\$15,000.00	\$8,629.20 42.5%
10.5.2640.235.0000.800.0000.0000	HCA Payments per REC	\$3,168.05	\$27,539.25	\$43,000.00	\$15,460.75 64.0%
10.5.2640.310.0000.803.0000.0000	Licensing Services - HR	\$0.00	\$23,913.50	\$21,900.00	(\$2,013.50) 109.2%
10.5.3700.112.1120.804.0620.4620	IDEA PartB PropShare Salaries	\$5,118.93	\$20,817.05	\$12,519.35	(\$8,297.70) 166.3%
10.5.3700.211.1120.804.0620.4620	IDEA PartB PropShare TRS	\$29.70	\$120.79	\$72.72	(\$48.07) 166.1%

Riverside District #96

Account Level Operating Statement For the Period 06/01/2026 through 06/30/2026

Fiscal Year: 2025-2026

06/01/2026 - 06/30/2026			Budget	Budget Balance		
10.5.3700.217.1120.804.0620.4620	IDEA PartB PropShare THIS	\$34.30	\$139.51	\$83.76	(\$55.75)	166.6%
10.5.3700.218.1120.804.0620.4620	IDEA PartB PropShare TRS Fed	\$529.30	\$2,152.49	\$1,294.56	(\$857.93)	166.3%
10.5.3700.221.1120.804.0620.4620	IDEA PartB PropShare Life Ins	\$2.50	\$10.18	\$5.99	(\$4.19)	169.9%
10.5.3700.222.1120.804.0620.4620	IDEA PartB PropShare BCBS PPO	\$1,149.65	\$4,675.24	\$2,811.84	(\$1,863.40)	166.3%
10.5.3700.223.1120.804.0620.4620	IDEA PartB PropShare Dental High	\$19.65	\$79.90	\$47.98	(\$31.92)	166.5%
10.5.3700.227.1120.804.0620.4620	IDEA PartB PropShare AD&D	\$0.25	\$1.06	\$0.72	(\$0.34)	147.2%
10.5.3700.300.0000.802.0000.4932	Title 2 Non-Public Prof Dev	\$0.00	\$0.00	\$6,609.00	\$6,609.00	0.0%
10.5.3700.300.0000.802.0002.4932	ST Mary	\$5,116.00	\$5,116.00	\$0.00	(\$5,116.00)	0.0%
10.5.3700.400.0000.802.0002.4300	Supplies	\$502.00	\$502.00	\$0.00	(\$502.00)	0.0%
10.5.3700.410.0000.802.0000.4400	Title IVA Curr Yr Non-Public Supplies	\$339.00	\$339.00	\$2,238.00	\$1,899.00	15.1%
10.5.3800.300.0000.802.0000.4909	Bilingual Advisory Cmt Services	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.0%
10.5.3800.300.0000.803.0000.0000	Purchased Services	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
10.5.3800.410.0000.802.0000.4909	Title III Bilingual Advisory Cmt Supplies	\$0.00	\$0.00	\$3,100.00	\$3,100.00	0.0%
10.5.3800.410.0000.802.0001.4300	DistrictWide Title I Parent Engagement	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
10.5.4110.300.0000.802.0000.0000	Pmt to Other Distr for RegEd Services	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
10.5.4120.300.0000.804.0620.0000	Pmt to Other Distr for SpEd Services	\$0.00	\$31,123.30	\$60,000.00	\$28,876.70	51.9%
10.5.4120.304.0000.804.0620.0000	LADSE Assessment Local	\$0.00	\$64,603.70	\$64,079.00	(\$524.70)	100.8%
10.5.4120.304.0000.804.0620.4620	LADSE Assessment IDEA PartB	\$0.00	\$91,238.00	\$123,498.00	\$32,260.00	73.9%
10.5.4120.309.0000.704.0622.0000	LADSE EC Services Local	\$0.00	\$34,316.48	\$77,341.00	\$43,024.52	44.4%
10.5.4120.309.0000.804.0620.0000	LADSE Services Local	\$65,733.66	\$1,998,875.84	\$378,005.00	(\$1,620,870.84)	528.8%
10.5.4120.309.0000.804.0620.4620	LADSE Services IDEA PartB	\$0.00	\$225,705.00	\$283,629.00	\$57,924.00	79.6%
10.5.4120.309.0000.804.0622.4600	LADSE Services IDEA PS	\$0.00	\$0.00	\$8,268.00	\$8,268.00	0.0%
10.5.4180.000.0000.000.0000.0000	On behalf Payments	\$0.00	\$0.00	\$8,816,434.00	\$8,816,434.00	0.0%
10.5.4190.690.0000.802.2000.4909	Title III Consortium FlowThrough	\$0.00	\$0.00	\$26,600.00	\$26,600.00	0.0%
10.5.4220.670.0000.804.0620.0000	SpEd Tuitions Local	\$0.00	\$137,560.40	\$125,000.00	(\$12,560.40)	110.0%
10.5.4220.672.0000.804.0620.0000	LADSE SpEd Tuitions Local	\$14,032.50	\$105,524.66	\$1,757,913.00	\$1,652,388.34	6.0%
EXPENDITURE		\$4,296,186.27	\$30,178,704.41	\$40,481,675.37	\$10,302,970.96	74.5%
TRANSFERS OUT						
		MTD	YTD	Budget	BudgetBalance	Percent
10.7.8130.000.0000.000.0000.0000	Permanent Transfer Among Funds	\$0.00	\$1,276,000.00	\$3,290,446.00	\$2,014,446.00	38.8%
10.7.8840.000.0000.000.0000.0000	Fund Bal Transfer for Capital Projects	\$0.00	\$2,015,000.00	\$0.00	(\$2,015,000.00)	0.0%
TRANSFERS OUT		\$0.00	\$3,291,000.00	\$3,290,446.00	(\$554.00)	100.0%
Net (Revenue)/Expense		\$3,195,242.39	\$2,409,823.01	\$2,353,034.01	(\$56,789.00)	102.4%

Riverside District #96

Account Level Operating Statement For the Period 06/01/2026 through 06/30/2026

Fiscal Year: 2025-2026

		06/01/2026 - 06/30/2026	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	(\$105,266.46)	(\$1,662,574.26)	(\$1,531,838.66)	\$130,735.60	108.5%
20.4.0000.000.1111.000.1112.0000	O&M Fund Levy-First Prior Year	\$0.00	(\$1,423,222.18)	(\$1,253,322.24)	\$169,899.94	113.6%
20.4.0000.000.1111.000.1113.0000	O&M Fund Levy-Other Prior Years	\$0.00	(\$1,329.40)	\$60,546.51	\$61,875.91	2.2%
20.4.0000.000.1230.000.0000.0000	CPPRT	\$0.00	(\$270,367.75)	(\$609,057.83)	(\$338,690.08)	44.4%
20.4.0000.000.1510.000.0000.0000	Interest On Investments	\$0.00	(\$37,319.00)	(\$75,000.00)	(\$37,681.00)	49.8%
20.4.0000.000.1910.000.0000.0000	Rentals	\$0.00	(\$6,855.00)	(\$11,000.00)	(\$4,145.00)	62.3%
20.4.0000.000.1910.000.0620.0000	LADSE Rental	\$0.00	(\$21,830.00)	(\$18,334.46)	\$3,495.54	119.1%
20.4.0000.000.3925.000.0000.3925	School Maintenance Grant	\$0.00	(\$50,000.00)	\$0.00	\$50,000.00	0.0%
REVENUE		(\$105,266.46)	(\$3,473,497.59)	(\$3,438,006.68)	\$35,490.91	101.0%
EXPENDITURE		MTD	YTD	Budget	BudgetBalance	Percent
20.5.2530.311.0000.800.0000.0000	Architect Fees: Facilityi Acquire/Construct	\$265.00	\$22,256.77	\$30,000.00	\$7,743.23	74.2%
20.5.2540.119.1190.100.0000.0000	AES Custodian Salaries	\$15,325.86	\$176,028.15	\$162,028.80	(\$13,999.35)	108.6%
20.5.2540.119.1190.200.0000.0000	BPES Custodian Salaries	\$7,599.44	\$85,838.88	\$91,245.60	\$5,406.72	94.1%
20.5.2540.119.1190.300.0000.0000	CES Custodian Salaries	\$13,541.68	\$162,809.25	\$164,972.88	\$2,163.63	98.7%
20.5.2540.119.1190.400.0000.0000	HES Custodian Salaries	\$8,014.44	\$96,173.28	\$96,173.28	\$0.00	100.0%
20.5.2540.119.1190.500.0000.0000	HJH Custodian Salaries	\$14,784.78	\$177,334.44	\$177,417.36	\$82.92	100.0%
20.5.2540.119.1190.800.0000.0000	Custodian Salaries Multi-Location	\$4,126.30	\$49,890.74	\$49,516.92	(\$373.82)	100.8%
20.5.2540.119.1190.805.0000.0000	Maintenance Salaries Multi-Location	\$22,085.84	\$282,988.03	\$264,123.00	(\$18,865.03)	107.1%
20.5.2540.119.1190.900.0000.0000	DO Custodian Salaries	\$2,220.24	\$26,642.88	\$26,642.88	\$0.00	100.0%
20.5.2540.149.1490.800.0000.0000	Bldg Check Salaries Multi-Location (83)	\$1,650.00	\$17,950.00	\$20,000.00	\$2,050.00	89.8%
20.5.2540.195.1950.800.0000.0000	Extra Hours Custodian Multi-Location	\$20,146.37	\$208,925.92	\$180,000.00	(\$28,925.92)	116.1%
20.5.2540.196.1960.800.0000.0000	OT/Other - Maintenance Multi-Location (69)	\$0.00	\$234.10	\$0.00	(\$234.10)	0.0%
20.5.2540.221.1190.100.0000.0000	AES Life Insurance Expense	\$14.70	\$184.57	\$199.50	\$14.93	92.5%
20.5.2540.221.1190.200.0000.0000	BPES Life Insurance Expense	\$9.40	\$106.98	\$114.00	\$7.02	93.8%
20.5.2540.221.1190.300.0000.0000	CES Life Insurance Expense	\$16.36	\$197.13	\$179.70	(\$17.43)	109.7%
20.5.2540.221.1190.400.0000.0000	HES Life Insurance Expense	\$9.28	\$114.00	\$114.00	\$0.00	100.0%
20.5.2540.221.1190.500.0000.0000	HJH Life Insurance Expense	\$18.56	\$228.00	\$228.00	\$0.00	100.0%
20.5.2540.221.1190.800.0000.0000	Life Insurance Expense	\$5.81	\$71.37	\$71.37	\$0.00	100.0%
20.5.2540.221.1190.805.0000.0000	Life Insurance Expense	\$23.54	\$235.52	\$151.20	(\$84.32)	155.8%
20.5.2540.221.1190.900.0000.0000	DO Life Insurance Expense	\$1.15	\$14.13	\$14.13	\$0.00	100.0%
20.5.2540.222.1190.100.0000.0000	AES	\$489.86	\$5,879.42	\$5,879.42	\$0.00	100.0%
20.5.2540.222.1190.300.0000.0000	Central	\$489.86	\$5,879.42	\$5,879.42	\$0.00	100.0%
20.5.2540.222.1190.500.0000.0000	HJH BCBS PPO Plan Expense	\$1,959.44	\$23,517.68	\$23,517.68	\$0.00	100.0%
20.5.2540.222.1190.800.0000.0000	BCBS PPO Plan Expense	\$489.86	\$5,879.42	\$5,879.42	\$0.00	100.0%
20.5.2540.222.1190.805.0000.0000	BCBS PPO Plan Expense	\$3,412.87	\$57,988.87	\$70,154.66	\$12,165.79	82.7%
20.5.2540.222.1190.900.0000.0000	DO BCBS PPO Plan Expense	\$489.86	\$5,879.42	\$5,879.42	\$0.00	100.0%
20.5.2540.223.1190.100.0000.0000	AES Dental High Plan Expense	\$37.42	\$449.04	\$0.00	(\$449.04)	0.0%
20.5.2540.223.1190.200.0000.0000	BPES Dental High Plan Expense	\$0.00	\$0.00	\$449.04	\$449.04	0.0%
20.5.2540.223.1190.500.0000.0000	Hauser	\$74.84	\$898.08	\$898.08	\$0.00	100.0%
20.5.2540.223.1190.800.0000.0000	Allocate All Schools	\$56.14	\$673.68	\$673.68	\$0.00	100.0%
20.5.2540.223.1190.805.0000.0000	Dental High Plan Expense	\$582.97	\$6,945.75	\$6,055.04	(\$890.71)	114.7%
20.5.2540.223.1190.900.0000.0000	District Office	\$18.70	\$224.40	\$224.40	\$0.00	100.0%
20.5.2540.224.1190.100.0000.0000	AES BCBS HMO Illinois PlanExpense	\$3,991.81	\$46,649.35	\$35,888.76	(\$10,760.59)	130.0%
20.5.2540.224.1190.200.0000.0000	BPES BCBS HMO Illinois PlanExpense	\$1,698.26	\$20,381.10	\$28,134.93	\$7,753.83	72.4%
20.5.2540.224.1190.300.0000.0000	CES BCBS HMO Illinois PlanExpense	\$2,990.58	\$35,039.72	\$35,888.76	\$849.04	97.6%
20.5.2540.224.1190.400.0000.0000	HES BCBS HMO Illinois PlanExpense	\$3,345.74	\$40,150.86	\$20,381.10	(\$19,769.76)	197.0%
20.5.2540.224.1190.500.0000.0000	HJH BCBS HMO Illinois PlanExpense	\$3,345.74	\$40,150.86	\$40,762.20	\$611.34	98.5%
20.5.2540.224.1190.800.0000.0000	Allocate All Schools	\$646.07	\$7,753.83	\$7,753.83	\$0.00	100.0%
20.5.2540.224.1190.805.0000.0000	Allocate -Finance	\$1,698.44	\$11,889.08	\$0.00	(\$11,889.08)	0.0%
20.5.2540.225.1190.100.0000.0000	AES Dental Low Plan Expense	\$93.30	\$1,141.62	\$1,571.78	\$430.16	72.6%
20.5.2540.225.1190.200.0000.0000	BPES Dental Low Plan Expense	\$37.24	\$449.08	\$449.08	\$0.00	100.0%
20.5.2540.225.1190.300.0000.0000	CES Dental Low Plan Expense	\$130.54	\$1,553.26	\$1,571.78	\$18.52	98.8%
20.5.2540.225.1190.400.0000.0000	HES Dental Low Plan Expense	\$74.48	\$898.16	\$449.08	(\$449.08)	200.0%
20.5.2540.225.1190.500.0000.0000	HJH Dental Low Plan Expense	\$74.66	\$898.12	\$898.12	\$0.00	100.0%
20.5.2540.226.1190.805.0000.0000	Allocate -Finance	\$24.82	\$173.74	\$0.00	(\$173.74)	0.0%

Riverside District #96

Account Level Operating Statement For the Period 06/01/2026 through 06/30/2026

Fiscal Year: 2025-2026

		<u>06/01/2026 - 06/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>	
20.5.2540.227.1190.100.0000.0000	AES AD&D Expense	\$1.58	\$19.48	\$21.12	\$1.64 92.2%
20.5.2540.227.1190.200.0000.0000	BPES AD&D Expense	\$1.00	\$11.25	\$12.00	\$0.75 93.8%
20.5.2540.227.1190.300.0000.0000	CES AD&D Expense	\$1.74	\$20.61	\$18.72	(\$1.89) 110.1%
20.5.2540.227.1190.400.0000.0000	HES AD&D Expense	\$1.00	\$12.00	\$12.00	\$0.00 100.0%
20.5.2540.227.1190.500.0000.0000	HJH AD&D Expense	\$2.00	\$24.00	\$24.00	\$0.00 100.0%
20.5.2540.227.1190.800.0000.0000	AD&D Expense	\$0.58	\$7.62	\$7.62	\$0.00 100.0%
20.5.2540.227.1190.805.0000.0000	AD&D Expense	\$2.50	\$24.74	\$15.84	(\$8.90) 156.2%
20.5.2540.227.1190.900.0000.0000	DO AD&D Expense	\$0.06	\$1.38	\$1.38	\$0.00 100.0%
20.5.2540.228.1190.805.0000.0000	Long Term Disability Expense	\$125.50	\$1,595.36	\$1,404.36	(\$191.00) 113.6%
20.5.2540.300.0000.106.0000.0000	AES Facility Maintenance	\$2,924.32	\$46,242.06	\$0.00	(\$46,242.06) 0.0%
20.5.2540.300.0000.206.0000.0000	BPES Facility Maintenance	\$2,272.00	\$32,112.27	\$0.00	(\$32,112.27) 0.0%
20.5.2540.300.0000.306.0000.0000	CES Facility Maintenance	\$0.00	\$45,509.30	\$0.00	(\$45,509.30) 0.0%
20.5.2540.300.0000.406.0000.0000	HES Facility Maintenance	\$973.46	\$24,328.05	\$0.00	(\$24,328.05) 0.0%
20.5.2540.300.0000.506.0000.0000	HJH Facility Maintenance	\$4,647.00	\$171,251.19	\$0.00	(\$171,251.19) 0.0%
20.5.2540.300.0000.806.0000.0000	MultiLoc Facility Maintenance	\$18,513.54	\$108,179.77	\$700,000.00	\$591,820.23 15.5%
20.5.2540.300.0000.906.0000.0000	DO Facility Maintenance	\$0.00	\$1,834.29	\$0.00	(\$1,834.29) 0.0%
20.5.2540.310.0000.806.0000.0000	Licensing Facilities - Multi-Location	\$0.00	\$7,440.00	\$8,000.00	\$560.00 93.0%
20.5.2540.311.0000.800.0000.0000	Architect Fees: Facilitiy Maintenance	\$0.00	\$6,220.70	\$30,000.00	\$23,779.30 20.7%
20.5.2540.320.0000.106.0000.0000	AES Facility Repair	\$0.00	\$23,892.87	\$0.00	(\$23,892.87) 0.0%
20.5.2540.320.0000.206.0000.0000	BPES Facility Repair	\$0.00	\$21,503.03	\$0.00	(\$21,503.03) 0.0%
20.5.2540.320.0000.306.0000.0000	CES Facility Repair	\$0.00	\$38,155.43	\$0.00	(\$38,155.43) 0.0%
20.5.2540.320.0000.406.0000.0000	HES Facility Repair	\$0.00	\$161,323.99	\$0.00	(\$161,323.99) 0.0%
20.5.2540.320.0000.506.0000.0000	HJH Facility Repair	\$21,154.57	\$189,145.10	\$0.00	(\$189,145.10) 0.0%
20.5.2540.320.0000.806.0000.0000	Facility Repair	\$0.00	\$90,394.44	\$200,000.00	\$109,605.56 45.2%
20.5.2540.321.0000.106.0000.0000	AES Sanitation Services	\$366.03	\$5,073.09	\$4,200.00	(\$873.09) 120.8%
20.5.2540.321.0000.206.0000.0000	BPES Sanitation Services	\$258.12	\$3,444.32	\$3,200.00	(\$244.32) 107.6%
20.5.2540.321.0000.306.0000.0000	CES Sanitation Services	\$496.63	\$5,264.27	\$5,200.00	(\$64.27) 101.2%
20.5.2540.321.0000.406.0000.0000	HES Sanitation Services	\$743.73	\$5,041.84	\$4,800.00	(\$241.84) 105.0%
20.5.2540.321.0000.506.0000.0000	HJH Sanitation Services	\$771.63	\$6,986.59	\$7,700.00	\$713.41 90.7%
20.5.2540.321.0000.806.0000.0000	Sanitation Services All sites	\$721.49	\$7,667.29	\$6,000.00	(\$1,667.29) 127.8%
20.5.2540.321.0000.906.0000.0000	DO Sanitation Services	\$154.87	\$1,703.57	\$2,000.00	\$296.43 85.2%
20.5.2540.323.0000.306.0000.0000	CES Facility Improvements	\$0.00	\$6,754.75	\$0.00	(\$6,754.75) 0.0%
20.5.2540.323.0000.406.0000.0000	HES Facility Improvements	\$0.00	\$1,530.00	\$0.00	(\$1,530.00) 0.0%
20.5.2540.323.0000.506.0000.0000	HJH Facility Improvements	\$0.00	\$13,748.17	\$0.00	(\$13,748.17) 0.0%
20.5.2540.323.0000.806.0000.0000	MultiLoc Facility Improvements	\$0.00	\$0.00	\$344,000.00	\$344,000.00 0.0%
20.5.2540.332.0000.800.0000.0000	Staff Local Mileage Reimbursement	\$29.00	\$3,463.52	\$4,500.00	\$1,036.48 77.0%
20.5.2540.340.0000.109.0000.0000	AES Phone Allowance	\$0.00	\$300.00	\$300.00	\$0.00 100.0%
20.5.2540.340.0000.209.0000.0000	BPES Phone Allowance	\$0.00	\$300.00	\$300.00	\$0.00 100.0%
20.5.2540.340.0000.309.0000.0000	CES Phone Allowance	\$0.00	\$300.00	\$300.00	\$0.00 100.0%
20.5.2540.340.0000.409.0000.0000	HES Phone Allowance	\$0.00	\$300.00	\$300.00	\$0.00 100.0%
20.5.2540.340.0000.509.0000.0000	HJH Phone Allowance	\$0.00	\$600.00	\$600.00	\$0.00 100.0%
20.5.2540.340.0000.800.0000.0000	Telephone	\$2,443.46	\$51,940.36	\$65,200.00	\$13,259.64 79.7%
20.5.2540.340.0000.803.0000.0000	Internet Provider	\$675.00	\$8,506.44	\$50,000.00	\$41,493.56 17.0%
20.5.2540.340.0000.809.0000.0000	DO Phone Allowance	\$0.00	\$1,050.00	\$1,500.00	\$450.00 70.0%
20.5.2540.340.0000.900.0000.0000	DO Telephone	\$0.00	\$600.00	\$0.00	(\$600.00) 0.0%
20.5.2540.346.0000.800.0000.0000	Postage Lease - Allocate	\$0.00	\$4,326.60	\$4,700.00	\$373.40 92.1%
20.5.2540.370.0000.106.0000.0000	AES Water/Sewer	\$0.00	\$12,417.33	\$12,000.00	(\$417.33) 103.5%
20.5.2540.370.0000.206.0000.0000	BPES Water/Sewer	\$0.00	\$7,883.20	\$12,000.00	\$4,116.80 65.7%
20.5.2540.370.0000.306.0000.0000	CES Water/Sewer	\$0.00	\$6,503.22	\$8,000.00	\$1,496.78 81.3%
20.5.2540.370.0000.406.0000.0000	HES Water/Sewer	\$3,568.40	\$40,419.70	\$37,000.00	(\$3,419.70) 109.2%
20.5.2540.370.0000.506.0000.0000	HJH Water/Sewer	\$3,879.96	\$19,257.82	\$22,000.00	\$2,742.18 87.5%
20.5.2540.370.0000.906.0000.0000	DO Facilities Water/Sewer	\$0.00	\$3,130.07	\$1,000.00	(\$2,130.07) 313.0%
20.5.2540.410.0000.806.0000.0000	Custodial/Cleaning Supplies	\$6,895.92	\$124,466.75	\$100,000.00	(\$24,466.75) 124.5%
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	\$160.62	\$272.86	\$2,000.00	\$1,727.14 13.6%
20.5.2540.416.0000.206.0000.0000	BPES O&M Supplies	\$0.00	\$444.45	\$9,000.00	\$8,555.55 4.9%
20.5.2540.416.0000.306.0000.0000	CES O&M Supplies	\$0.00	\$626.86	\$500.00	(\$126.86) 125.4%
20.5.2540.416.0000.406.0000.0000	HES O&M Supplies	\$0.00	\$699.96	\$2,500.00	\$1,800.04 28.0%
20.5.2540.416.0000.506.0000.0000	HJH O&M Supplies	\$0.00	\$4,870.25	\$8,000.00	\$3,129.75 60.9%
20.5.2540.416.0000.806.0000.0000	O&M Supplies Multi-Location	\$1,568.79	\$69,431.15	\$78,000.00	\$8,568.85 89.0%
20.5.2540.416.0000.906.0000.0000	DO O&M Supplies	\$0.00	\$89.19	\$0.00	(\$89.19) 0.0%

Riverside District #96

Account Level Operating Statement For the Period 06/01/2026 through 06/30/2026

Fiscal Year: 2025-2026

		<u>06/01/2026 - 06/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>	
20.5.2540.464.0000.806.0000.0000	Gasoline	\$323.25	\$1,812.97	\$4,500.00	\$2,687.03 40.3%
20.5.2540.465.0000.100.0000.0000	AES Natural Gas	\$0.00	\$13,277.81	\$10,000.00	(\$3,277.81) 132.8%
20.5.2540.465.0000.200.0000.0000	BPES Natural Gas	\$649.50	\$14,639.41	\$11,000.00	(\$3,639.41) 133.1%
20.5.2540.465.0000.300.0000.0000	CES Natural Gas	\$0.00	\$23,445.85	\$14,000.00	(\$9,445.85) 167.5%
20.5.2540.465.0000.400.0000.0000	HES Natural Gas	\$0.00	\$5,712.60	\$6,000.00	\$287.40 95.2%
20.5.2540.465.0000.500.0000.0000	HJH Natural Gas	\$367.19	\$16,192.29	\$13,000.00	(\$3,192.29) 124.6%
20.5.2540.465.0000.900.0000.0000	DO Natural Gas	\$0.00	\$1,402.10	\$4,000.00	\$2,597.90 35.1%
20.5.2540.466.0000.100.0000.0000	AES Electricity	\$4,246.74	\$56,176.76	\$50,000.00	(\$6,176.76) 112.4%
20.5.2540.466.0000.200.0000.0000	BPES Electricity	\$0.00	\$34,851.31	\$44,000.00	\$9,148.69 79.2%
20.5.2540.466.0000.300.0000.0000	CES Electricity	\$0.00	\$47,992.65	\$70,000.00	\$22,007.35 68.6%
20.5.2540.466.0000.400.0000.0000	HES Electricity	\$2,136.30	\$23,459.39	\$28,000.00	\$4,540.61 83.8%
20.5.2540.466.0000.500.0000.0000	HJH Electricity	\$9,320.45	\$96,213.73	\$100,000.00	\$3,786.27 96.2%
20.5.2540.466.0000.900.0000.0000	DO Electricity	\$370.32	\$7,004.92	\$8,000.00	\$995.08 87.6%
20.5.2540.497.0000.806.0000.0000	Facilities Appreciation Account	\$0.00	\$1,678.85	\$3,000.00	\$1,321.15 56.0%
20.5.2540.531.0000.800.0000.0000	Safety and Security All Schools	\$100.00	\$100.00	\$20,000.00	\$19,900.00 0.5%
20.5.2540.531.0000.806.0000.0000	OpMaint Facility Repair, Maint and Improvements	\$0.00	\$0.00	\$105,000.00	\$105,000.00 0.0%
20.5.2540.540.0000.206.0000.0000	OpMaint BPES Site Improvements & Infrastructure	\$0.00	\$0.00	\$6,000.00	\$6,000.00 0.0%
20.5.2540.550.0000.200.0000.0000	AquizConst Capitalized Equipment BPES	\$0.00	\$0.00	\$5,500.00	\$5,500.00 0.0%
20.5.2540.550.0000.400.0000.0000	Capitalized Equipment HES	\$0.00	\$29,909.00	\$0.00	(\$29,909.00) 0.0%
20.5.2540.550.0000.500.0000.0000	Capitalized Equipment HJH	\$0.00	\$0.00	\$25,000.00	\$25,000.00 0.0%
20.5.2540.550.0000.806.0000.0000	B&G Equipment over \$5,000	\$0.00	\$24,785.52	\$38,500.00	\$13,714.48 64.4%
20.5.2540.740.0000.106.0000.0000	AES BG Equipment \$500 to \$4,999	\$0.00	\$18,678.25	\$3,500.00	(\$15,178.25) 533.7%
20.5.2540.740.0000.206.0000.0000	BPES BG Equipment \$500 to \$4,999	\$0.00	\$8,965.56	\$0.00	(\$8,965.56) 0.0%
20.5.2540.740.0000.306.0000.0000	CES BG Equipment \$500 to \$4,999	\$0.00	\$18,678.25	\$3,500.00	(\$15,178.25) 533.7%
20.5.2540.740.0000.406.0000.0000	HES BG Equipment \$500 to \$4,999	\$0.00	\$12,701.21	\$0.00	(\$12,701.21) 0.0%
20.5.2540.740.0000.506.0000.0000	HJH BG Equipment \$500 to \$4,999	\$0.00	\$20,919.64	\$10,000.00	(\$10,919.64) 209.2%
20.5.2540.740.0000.806.0000.0000	BG Allocate Equipment \$500 to \$4,999	\$0.00	\$16,293.72	\$13,000.00	(\$3,293.72) 125.3%
20.5.2540.800.8000.805.0000.0000	Custodian Termination Sick/Vacation	\$0.00	\$0.00	\$14,000.00	\$14,000.00 0.0%
20.5.2900.316.0000.806.0000.0000	Security Background Checks Multi-Location	\$0.00	\$0.00	\$2,000.00	\$2,000.00 0.0%
20.5.4190.690.0000.800.0000.0000	Property Taxes	\$0.00	\$11,280.15	\$0.00	(\$11,280.15) 0.0%
	EXPENDITURE	\$226,980.50	\$3,524,402.59	\$3,914,749.34	\$390,346.75 90.0%
		\$121,714.04	\$50,905.00	\$476,742.66	\$425,837.66 10.7%

Net (Revenue)/Expense

Riverside District #96

Account Level Operating Statement For the Period 06/01/2026 through 06/30/2026

Fiscal Year: 2025-2026

		<u>06/01/2026 - 06/30/2026</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	(\$19,333.32)	(\$305,089.78)	(\$175,064.08)	\$130,025.70	174.3%	
40.4.0000.000.1113.000.1112.0000	Transportation Levy-First Prior Year	\$0.00	(\$2,840.49)	(\$2,506.77)	\$333.72	113.3%	
40.4.0000.000.1113.000.1113.0000	Transportation Levy-Other Prior Years	\$0.00	(\$2.46)	\$1,664.13	\$1,666.59	0.1%	
40.4.0000.000.1510.000.0000.0000	Interest On Investments	\$0.00	(\$13,044.00)	(\$12,000.00)	\$1,044.00	108.7%	
40.4.0000.000.3510.000.0000.0000	SPED Transportation	(\$116,216.08)	(\$474,347.92)	(\$488,797.00)	(\$14,449.08)	97.0%	
40.4.0000.000.4909.000.0000.4909	EL Transportation	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)	0.0%	
REVENUE		(\$135,549.40)	(\$795,324.65)	(\$677,703.72)	\$117,620.93	117.4%	
EXPENDITURE		MTD	YTD	Budget	BudgetBalance	Percent	
40.5.2550.331.0000.101.0000.0000	AES Field Trip Pupil Transportation	\$0.00	\$15,938.60	\$15,500.00	(\$438.60)	102.8%	
40.5.2550.331.0000.201.0000.0000	BPES Field Trip Transportation	\$856.25	\$8,972.75	\$6,700.00	(\$2,272.75)	133.9%	
40.5.2550.331.0000.301.0000.0000	CES Field Trip Transportation	\$0.00	\$2,972.25	\$8,500.00	\$5,527.75	35.0%	
40.5.2550.331.0000.401.0000.0000	HES Field Trip Transportation	\$0.00	\$3,618.00	\$5,000.00	\$1,382.00	72.4%	
40.5.2550.331.0000.501.0000.0000	HJH Field Trip Pupil Transportation	\$0.00	\$17,654.74	\$23,000.00	\$5,345.26	76.8%	
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	\$4,870.68	\$5,500.00	\$629.32	88.6%	
40.5.2550.331.0000.800.0001.0000	Pupil Transportation Non Reimb	\$0.00	\$9,952.71	\$7,000.00	(\$2,952.71)	142.2%	
40.5.2550.331.0000.802.0000.4909	EL Transportation	\$0.00	\$1,308.75	\$1,000.00	(\$308.75)	130.9%	
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	\$88,132.44	\$854,285.89	\$1,000,000.00	\$145,714.11	85.4%	
EXPENDITURE		\$88,988.69	\$919,574.37	\$1,090,300.00	\$170,725.63	84.3%	
Net (Revenue)/Expense		(\$46,560.71)	\$124,249.72	\$412,596.28	\$288,346.56	30.1%	

Riverside District #96

Account Level Operating Statement For the Period 06/01/2026 through 06/30/2026

Fiscal Year: 2025-2026

		06/01/2026 - 06/30/2026		Budget	Budget Balance	
50	IMRF					
REVENUE						
		MTD	YTD	Budget	BudgetBalance	Percent
50.4.0000.000.1114.000.1111.0000	IMRF Levy-Current Year	(\$15,947.38)	(\$252,013.40)	(\$201,283.38)	\$50,730.02	125.2%
50.4.0000.000.1114.000.1112.0000	IMRF Levy-First Prior Year	\$0.00	(\$237,200.63)	(\$164,686.81)	\$72,513.82	144.0%
50.4.0000.000.1114.000.1113.0000	IMRF Levy-Other Prior Years	\$0.00	(\$209.25)	\$6,056.45	\$6,265.70	3.5%
50.4.0000.000.1230.000.0000.0000	CPPRT	\$0.00	(\$22,100.00)	(\$21,690.80)	\$409.20	101.9%
50.4.0000.000.1510.000.0000.0000	Interest On Investments	\$0.00	(\$33,941.00)	(\$25,000.00)	\$8,941.00	135.8%
REVENUE		(\$15,947.38)	(\$545,464.28)	(\$406,604.54)	\$138,859.74	134.2%
EXPENDITURE						
		MTD	YTD	Budget	BudgetBalance	Percent
50.5.1125.212.1150.700.0601.0000	ECE IMRF Expense	\$1,060.23	\$10,553.38	\$12,403.54	\$1,850.16	85.1%
50.5.1125.212.1160.700.0622.0000	ECE IMRF Expense	\$37.35	\$749.34	\$752.20	\$2.86	99.6%
50.5.1220.212.1150.100.0620.0000	AES IMRF Expense	\$2,932.64	\$28,859.97	\$31,955.02	\$3,095.05	90.3%
50.5.1220.212.1150.200.0620.0000	BPES IMRF Expense	\$1,705.19	\$16,799.73	\$16,213.99	(\$585.74)	103.6%
50.5.1220.212.1150.300.0620.0000	CES IMRF Expense	\$1,728.14	\$18,058.39	\$19,588.42	\$1,530.03	92.2%
50.5.1220.212.1150.400.0620.0000	HES IMRF Expense	\$1,120.34	\$11,145.91	\$11,280.79	\$134.88	98.8%
50.5.1220.212.1150.500.0620.0000	HJH IMRF Expense	\$931.67	\$9,353.10	\$11,404.80	\$2,051.70	82.0%
50.5.1220.212.1160.900.0620.0000	DO IMRF Expense	\$191.06	\$3,832.95	\$3,847.40	\$14.45	99.6%
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	\$181.50	\$2,036.39	\$1,541.27	(\$495.12)	132.1%
50.5.1225.212.1150.704.0622.0000	ECE IMRF Expense	\$454.38	\$4,522.66	\$5,315.60	\$792.94	85.1%
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	\$140.83	\$95.96	(\$44.87)	146.8%
50.5.1501.212.1300.400.0000.0000	HES IMRF Expense	\$0.00	\$58.15	\$58.41	\$0.26	99.6%
50.5.1501.212.1300.500.0000.0000	HJH IMRF Expense	\$0.00	\$1,016.32	\$999.40	(\$16.92)	101.7%
50.5.1501.212.1360.100.0000.0000	Ames	\$0.00	\$34.70	\$0.00	(\$34.70)	0.0%
50.5.1501.212.1360.200.0000.0000	BPES	\$0.00	\$24.08	\$0.00	(\$24.08)	0.0%
50.5.1501.212.1360.400.0000.0000	Hollywood	\$0.00	\$51.85	\$40.00	(\$11.85)	129.6%
50.5.1501.212.1360.500.0000.0000	HJH IMRF Expense	\$1.49	\$40.25	\$71.21	\$30.96	56.5%
50.5.1501.212.1360.800.0000.0000	Allocate All Schools	\$3.39	\$23.24	\$50.00	\$26.76	46.5%
50.5.1602.212.1150.800.0630.0000	IMRF Expense	\$0.00	\$458.30	\$0.00	(\$458.30)	0.0%
50.5.2130.212.1140.100.0000.0000	AES IMRF Expense	\$358.44	\$2,898.30	\$4,185.81	\$1,287.51	69.2%
50.5.2130.212.1140.200.0000.0000	BPES IMRF Expense	\$352.52	\$3,490.70	\$4,122.39	\$631.69	84.7%
50.5.2130.212.1140.300.0000.0000	CES IMRF Expense	\$439.14	\$4,403.50	\$4,421.78	\$18.28	99.6%
50.5.2130.212.1140.400.0000.0000	HES IMRF Expense	\$415.72	\$4,231.11	\$4,185.81	(\$45.30)	101.1%
50.5.2130.212.1140.500.0000.0000	HJH IMRF Expense	\$406.74	\$4,045.46	\$4,095.60	\$50.14	98.8%
50.5.2130.212.1300.800.0000.0000	Allocate All Schools	\$0.00	\$220.92	\$221.68	\$0.76	99.7%
50.5.2130.212.1920.100.0000.0000	AES IMRF Expense	\$4.91	\$13.18	\$59.94	\$46.76	22.0%
50.5.2130.212.1920.200.0000.0000	BPES	\$0.00	\$44.24	\$0.00	(\$44.24)	0.0%
50.5.2130.212.1920.300.0000.0000	CES IMRF Expense	\$0.00	\$339.76	\$299.40	(\$40.36)	113.5%
50.5.2130.212.1920.500.0000.0000	HJH IMRF Expense	\$0.00	\$62.27	\$20.00	(\$42.27)	311.4%
50.5.2190.212.1160.100.0000.0000	AES IMRF Expense	\$170.84	\$1,695.37	\$1,805.40	\$110.03	93.9%
50.5.2190.212.1160.300.0000.0000	CES IMRF Expense	\$149.20	\$1,496.16	\$1,649.00	\$152.84	90.7%
50.5.2190.212.1160.400.0000.0000	HES IMRF Expense	\$129.69	\$1,287.02	\$1,305.80	\$18.78	98.6%
50.5.2190.212.1310.100.0000.0000	AES IMRF Expense	\$35.64	\$620.29	\$0.00	(\$620.29)	0.0%
50.5.2190.212.1320.100.0000.0000	AES IMRF Expense	\$45.00	\$851.40	\$1,241.22	\$389.82	68.6%
50.5.2190.212.1320.200.0000.0000	BPES IMRF Expense	\$29.39	\$537.22	\$645.43	\$108.21	83.2%
50.5.2190.212.1320.300.0000.0000	CES IMRF Expense	\$83.58	\$1,476.63	\$1,737.71	\$261.08	85.0%
50.5.2190.212.1320.400.0000.0000	HES IMRF Expense	\$19.55	\$366.87	\$248.24	(\$118.63)	147.8%
50.5.2190.212.1320.500.0000.0000	HJH IMRF Expense	\$12.77	\$388.02	\$1,092.27	\$704.25	35.5%
50.5.2190.212.1920.100.0000.0000	AES IMRF Expense	\$10.70	\$52.99	\$200.00	\$147.01	26.5%
50.5.2190.212.1920.200.0000.0000	BPES	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
50.5.2190.212.1920.300.0000.0000	CES IMRF Expense	\$0.00	\$47.96	\$100.00	\$52.04	48.0%
50.5.2190.212.1920.400.0000.0000	HES IMRF Expense	\$14.38	\$167.95	\$50.00	(\$117.95)	335.9%
50.5.2210.212.1160.900.0000.0000	DO	\$56.02	\$1,123.93	\$1,128.20	\$4.27	99.6%
50.5.2220.212.1180.500.0000.0000	HJH IMRF Expense	\$224.93	\$2,263.00	\$2,264.96	\$1.96	99.9%

Riverside District #96

Account Level Operating Statement For the Period 06/01/2026 through 06/30/2026

Fiscal Year: 2025-2026

06/01/2026 - 06/30/2026			Budget	Budget Balance	
50.5.2220.212.1180.600.0000.0000	IMRF Expense All Elementaries	\$290.71	\$2,639.61	\$2,221.18	(\$418.43) 118.8%
50.5.2225.212.1110.900.0000.0000	District Office	\$851.70	\$10,255.80	\$10,291.20	\$35.40 99.7%
50.5.2225.212.1180.800.0000.0000	IMRF Expense	\$623.42	\$7,506.81	\$7,532.65	\$25.84 99.7%
50.5.2225.212.1180.900.0000.0000	DO IMRF Expense	\$992.86	\$11,954.17	\$11,996.88	\$42.71 99.6%
50.5.2225.212.1920.800.0000.0000	IMRF Expense	\$55.71	\$727.94	\$824.25	\$96.31 88.3%
50.5.2310.212.1920.900.0000.0000	DO IMRF Expense	\$32.27	\$458.81	\$347.48	(\$111.33) 132.0%
50.5.2320.212.1170.900.0000.0000	DO IMRF Expense	\$481.58	\$5,608.88	\$5,376.96	(\$231.92) 104.3%
50.5.2330.212.1160.900.0000.0000	DO IMRF Expense	\$93.37	\$1,873.27	\$1,880.40	\$7.13 99.6%
50.5.2330.212.1920.900.0000.0000	DO IMRF Expense	\$57.15	\$994.60	\$824.25	(\$170.35) 120.7%
50.5.2410.212.1160.100.0000.0000	AES IMRF Expense	\$184.72	\$3,706.02	\$3,720.00	\$13.98 99.6%
50.5.2410.212.1160.200.0000.0000	BPES IMRF Expense	\$191.46	\$3,841.08	\$3,855.60	\$14.52 99.6%
50.5.2410.212.1160.300.0000.0000	CES IMRF Expense	\$191.46	\$3,841.07	\$3,855.60	\$14.53 99.6%
50.5.2410.212.1160.400.0000.0000	HES IMRF Expense	\$191.46	\$3,841.05	\$3,855.60	\$14.55 99.6%
50.5.2410.212.1160.500.0000.0000	HJH IMRF Expense	\$306.24	\$6,143.87	\$6,167.20	\$23.33 99.6%
50.5.2410.212.1920.100.0000.0000	AES IMRF Expense	\$29.44	\$252.83	\$59.14	(\$193.69) 427.5%
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	\$221.09	\$2,855.54	\$2,590.50	(\$265.04) 110.2%
50.5.2510.212.1110.900.0000.0000	District Office	\$0.00	\$1,601.87	\$0.00	(\$1,601.87) 0.0%
50.5.2520.212.1170.900.0000.0000	DO IMRF Expense	\$1,287.30	\$16,139.16	\$17,220.70	\$1,081.54 93.7%
50.5.2520.212.1920.900.0000.0000	DO IMRF Expense	\$0.00	\$137.30	\$816.27	\$678.97 16.8%
50.5.2520.212.1920.905.0000.0000	DO IMRF Expense	\$0.00	\$49.10	\$160.00	\$110.90 30.7%
50.5.2540.212.1190.100.0000.0000	AES IMRF Expense	\$987.30	\$11,985.07	\$11,795.76	(\$189.31) 101.6%
50.5.2540.212.1190.200.0000.0000	BPES IMRF Expense	\$549.44	\$6,226.29	\$6,642.72	\$416.43 93.7%
50.5.2540.212.1190.300.0000.0000	CES IMRF Expense	\$979.06	\$11,811.83	\$12,009.84	\$198.01 98.4%
50.5.2540.212.1190.400.0000.0000	HES IMRF Expense	\$579.45	\$6,977.31	\$7,001.28	\$23.97 99.7%
50.5.2540.212.1190.500.0000.0000	HJH IMRF Expense	\$1,068.94	\$12,865.69	\$12,916.08	\$50.39 99.6%
50.5.2540.212.1190.800.0000.0000	IMRF Expense	\$298.33	\$3,624.66	\$3,604.80	(\$19.86) 100.6%
50.5.2540.212.1190.805.0000.0000	IMRF Expense	\$1,630.81	\$20,769.32	\$19,228.08	(\$1,541.24) 108.0%
50.5.2540.212.1190.900.0000.0000	DO IMRF Expense	\$160.52	\$1,932.93	\$1,939.44	\$6.51 99.7%
50.5.2540.212.1490.800.0000.0000	IMRF Expense	\$119.28	\$1,302.34	\$1,570.00	\$267.66 83.0%
50.5.2540.212.1950.800.0000.0000	IMRF Expense	\$1,029.91	\$13,511.35	\$14,130.00	\$618.65 95.6%
50.5.2540.212.8000.805.0000.0000	Allocate -Finance	\$0.00	\$0.00	\$366.96	\$366.96 0.0%
50.5.2560.212.1130.500.0000.0000	HJH IMRF Expense	\$1,123.60	\$11,270.93	\$10,609.56	(\$661.37) 106.2%
50.5.2560.212.1170.500.0000.0000	HJH IMRF Expense	\$230.11	\$4,611.62	\$4,629.23	\$17.61 99.6%
50.5.2560.212.1920.500.0000.0000	HJH IMRF Expense	\$64.54	\$1,140.51	\$260.00	(\$880.51) 438.7%
50.5.2640.212.1170.900.0000.0000	DO IMRF Expense	\$425.90	\$6,405.56	\$5,210.88	(\$1,194.68) 122.9%
50.5.2640.212.1920.900.0000.0000	DO IMRF Expense	\$0.00	\$0.00	\$66.33	\$66.33 0.0%
EXPENDITURE		\$28,635.67	\$338,747.98	\$349,776.54	\$11,028.56 96.8%
Net (Revenue)/Expense		\$12,688.29	(\$206,716.30)	(\$56,828.00)	\$149,888.30 363.8%

Riverside District #96

Account Level Operating Statement For the Period 06/01/2026 through 06/30/2026

Fiscal Year: 2025-2026

		06/01/2026 - 06/30/2026		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	(\$15,947.38)	(\$252,013.40)	(\$198,426.03)	\$53,587.37	127.0%	
51.4.0000.000.1150.000.1112.0000	FICA & Medicare Levies-Prior Year	\$0.00	(\$237,200.63)	(\$162,348.97)	\$74,851.66	146.1%	
51.4.0000.000.1150.000.1113.0000	FICA & Medicare Levies-Other Prior Years	\$0.00	(\$209.25)	\$5,936.62	\$6,145.87	3.5%	
51.4.0000.000.1510.000.0000.0000	Interest On Investments	\$0.00	(\$4,734.00)	(\$9,000.00)	(\$4,266.00)	52.6%	
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		(\$15,947.38)	(\$494,157.28)	(\$366,008.38)	\$128,148.90	135.0%	
EXPENDITURE		MTD	YTD	Budget	BudgetBalance	Percent	
51.5.1100.213.1990.805.0000.0001	FICA Add Compensation	\$214.01	\$214.01	\$279.00	\$64.99	76.7%	
51.5.1100.214.1990.805.0000.0001	Medicare Add Compensation	\$245.36	\$245.36	\$252.30	\$6.94	97.2%	
51.5.1101.213.1200.100.0000.0000	AES FICA (SS) Expense	\$79.52	\$677.99	\$0.00	(\$677.99)	0.0%	
51.5.1101.213.1200.200.0000.0000	BPES FICA (SS) Expense	\$0.00	\$197.50	\$1,003.93	\$806.43	19.7%	
51.5.1101.213.1200.300.0000.0000	CES FICA (SS) Expense	\$0.00	\$129.76	\$276.45	\$146.69	46.9%	
51.5.1101.213.1200.400.0000.0000	HES FICA (SS) Expense	\$0.00	\$0.00	\$10.00	\$10.00	0.0%	
51.5.1101.213.1240.400.0000.0000	HES SS Expense	\$0.00	\$37.68	\$0.00	(\$37.68)	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	\$5,821.61	\$27,912.65	\$27,712.26	(\$200.39)	100.7%	
51.5.1101.214.1120.100.0130.0000	AES Medicare Expense	\$553.79	\$2,669.59	\$1,547.99	(\$1,121.60)	172.5%	
51.5.1101.214.1120.200.0000.0000	BPES Medicare Expense	\$4,109.78	\$19,729.48	\$19,550.50	(\$178.98)	100.9%	
51.5.1101.214.1120.200.0130.0000	BPES Medicare Expense	\$203.79	\$984.91	\$983.52	(\$1.39)	100.1%	
51.5.1101.214.1120.300.0000.0000	CES Medicare Expense	\$5,085.58	\$25,034.68	\$26,931.65	\$1,896.97	93.0%	
51.5.1101.214.1120.300.0130.0000	CES Medicare Expense	\$292.38	\$1,411.43	\$1,391.91	(\$19.52)	101.4%	
51.5.1101.214.1120.400.0000.0000	HES Medicare Expense	\$1,892.99	\$9,045.21	\$9,493.17	\$447.96	95.3%	
51.5.1101.214.1120.400.0130.0000	HES Medicare Expense	\$42.96	\$207.19	\$207.43	\$0.24	99.9%	
51.5.1101.214.1120.800.0000.0000	Medicare Expense	\$387.04	\$1,860.96	\$2,841.73	\$980.77	65.5%	
51.5.1101.214.1200.100.0000.0000	AES Medicare Expense	\$59.75	\$933.16	\$522.00	(\$411.16)	178.8%	
51.5.1101.214.1200.200.0000.0000	BPES Medicare Expense	\$5.87	\$583.42	\$522.00	(\$61.42)	111.8%	
51.5.1101.214.1200.300.0000.0000	CES Medicare Expense	\$29.37	\$603.21	\$835.20	\$231.99	72.2%	
51.5.1101.214.1200.400.0000.0000	HES Medicare Expense	\$6.86	\$279.09	\$339.30	\$60.21	82.3%	
51.5.1101.214.1210.100.0000.0000	AES Medicare Expense	\$20.20	\$542.07	\$522.00	(\$20.07)	103.8%	
51.5.1101.214.1210.200.0000.0000	BPES Medicare Expense	\$14.89	\$238.56	\$600.30	\$361.74	39.7%	
51.5.1101.214.1210.300.0000.0000	CES Medicare Expense	\$46.20	\$304.38	\$208.80	(\$95.58)	145.8%	
51.5.1101.214.1210.400.0000.0000	HES Medicare Expense	\$0.00	\$20.05	\$104.40	\$84.35	19.2%	
51.5.1101.214.1240.400.0000.0000	HES Medicare Expense	\$0.00	\$51.90	\$0.00	(\$51.90)	0.0%	
51.5.1101.214.1920.100.0000.0000	AES Medicare Expense	\$12.35	\$12.35	\$17.10	\$4.75	72.2%	
51.5.1101.214.1920.200.0000.0000	BPES Medicare Expense	\$28.01	\$68.56	\$0.00	(\$68.56)	0.0%	
51.5.1101.214.1920.300.0000.0000	CES Medicare Expense	\$7.44	\$43.74	\$19.41	(\$24.33)	225.3%	
51.5.1101.214.1920.400.0000.0000	HES Medicare Expense	\$0.00	\$7.65	\$50.00	\$42.35	15.3%	
51.5.1101.214.1920.500.0000.0000	HJH Medicare Expense	\$0.75	\$68.46	\$0.00	(\$68.46)	0.0%	
51.5.1101.214.1920.802.0000.0000	Medicare Expense	\$8.25	\$177.12	\$165.76	(\$11.36)	106.9%	
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	\$9,520.53	\$45,670.91	\$45,762.96	\$92.05	99.8%	
51.5.1102.214.1120.500.0130.0000	HJH Medicare Expense	\$770.08	\$3,707.77	\$3,678.60	(\$29.17)	100.8%	
51.5.1102.214.1120.800.0000.0000	Medicare Expense	\$330.86	\$1,590.95	\$710.28	(\$880.67)	224.0%	
51.5.1102.214.1200.500.0000.0000	HJH Medicare Expense	\$1.96	\$264.31	\$313.20	\$48.89	84.4%	
51.5.1102.214.1210.500.0000.0000	HJH Medicare Expense	\$43.91	\$1,113.51	\$1,174.50	\$60.99	94.8%	
51.5.1102.214.1920.500.0000.0000	HJH Medicare Expense	\$4.13	\$91.64	\$27.89	(\$63.75)	328.6%	
51.5.1125.213.1150.700.0601.0000	ECE FICA (SS) Expense	\$840.36	\$8,351.59	\$9,654.58	\$1,302.99	86.5%	
51.5.1125.213.1160.700.0622.0000	ECE FICA (SS) Expense	\$28.06	\$557.18	\$547.40	(\$9.78)	101.8%	
51.5.1125.213.1200.700.0000.0000	ECE FICA Sub Para PreK	\$0.00	\$75.35	\$55.00	(\$20.35)	137.0%	
51.5.1125.214.1120.700.0601.0000	ECE Medicare Expense	\$310.64	\$1,491.52	\$1,482.72	(\$8.80)	100.6%	
51.5.1125.214.1150.700.0601.0000	ECE Medicare Expense	\$196.85	\$1,962.95	\$2,258.02	\$295.07	86.9%	
51.5.1125.214.1160.700.0622.0000	ECE Medicare Expense	\$6.56	\$130.30	\$128.00	(\$2.30)	101.8%	

Riverside District #96

Account Level Operating Statement For the Period 06/01/2026 through 06/30/2026

Fiscal Year: 2025-2026

		<u>06/01/2026 - 06/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>	
51.5.1125.214.1200.700.0000.0000	ECE Medicare Expense	\$0.98	\$132.20	\$78.30	(\$53.90) 168.8%
51.5.1220.213.1150.100.0620.0000	AES FICA (SS) Expense	\$2,270.74	\$23,007.18	\$25,354.24	\$2,347.06 90.7%
51.5.1220.213.1150.200.0620.0000	BPES FICA (SS) Expense	\$1,441.17	\$14,147.09	\$13,598.40	(\$548.69) 104.0%
51.5.1220.213.1150.300.0620.0000	CES FICA (SS) Expense	\$1,415.48	\$14,773.42	\$15,739.79	\$966.37 93.9%
51.5.1220.213.1150.400.0620.0000	HES FICA (SS) Expense	\$939.03	\$8,564.26	\$8,801.02	\$236.76 97.3%
51.5.1220.213.1150.500.0620.0000	HJH FICA (SS) Expense	\$754.52	\$7,587.04	\$9,002.85	\$1,415.81 84.3%
51.5.1220.213.1160.900.0620.0000	DO FICA (SS) Expense	\$154.01	\$3,074.19	\$3,005.20	(\$68.99) 102.3%
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	\$152.13	\$1,664.55	\$1,218.04	(\$446.51) 136.7%
51.5.1220.214.1120.100.0620.0000	AES Medicare Expense	\$635.54	\$3,060.61	\$3,061.20	\$0.59 100.0%
51.5.1220.214.1120.200.0620.0000	BPES Medicare Expense	\$512.59	\$2,462.22	\$2,479.21	\$16.99 99.3%
51.5.1220.214.1120.300.0620.0000	CES Medicare Expense	\$910.86	\$4,371.61	\$4,050.52	(\$321.09) 107.9%
51.5.1220.214.1120.400.0620.0000	HES Medicare Expense	\$450.72	\$2,165.01	\$2,163.55	(\$1.46) 100.1%
51.5.1220.214.1120.500.0620.0000	HJH Medicare Expense	\$1,456.11	\$6,999.30	\$6,994.94	(\$4.36) 100.1%
51.5.1220.214.1150.100.0620.0000	AES Medicare Expense	\$535.97	\$5,465.84	\$5,929.62	\$463.78 92.2%
51.5.1220.214.1150.200.0620.0000	BPES Medicare Expense	\$339.56	\$3,355.68	\$3,180.20	(\$175.48) 105.5%
51.5.1220.214.1150.300.0620.0000	CES Medicare Expense	\$332.21	\$3,475.07	\$3,681.09	\$206.02 94.4%
51.5.1220.214.1150.400.0620.0000	HES Medicare Expense	\$219.61	\$2,006.25	\$2,058.34	\$52.09 97.5%
51.5.1220.214.1150.500.0620.0000	HJH Medicare Expense	\$176.73	\$1,779.39	\$2,105.45	\$326.06 84.5%
51.5.1220.214.1160.900.0620.0000	DO Medicare Expense	\$36.02	\$718.97	\$702.80	(\$16.17) 102.3%
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	\$35.58	\$389.29	\$279.61	(\$109.68) 139.2%
51.5.1225.213.1150.704.0622.0000	ECE FICA (SS) Expense	\$360.14	\$3,579.05	\$4,137.34	\$558.29 86.5%
51.5.1225.214.1120.704.0622.0000	ECE Medicare Expense	\$363.86	\$1,747.01	\$1,742.64	(\$4.37) 100.3%
51.5.1225.214.1150.704.0622.0000	ECE Medicare Expense	\$84.35	\$841.06	\$967.53	\$126.47 86.9%
51.5.1250.214.1120.100.0000.0000	AES Medicare Expense	\$157.31	\$810.05	\$849.00	\$38.95 95.4%
51.5.1250.214.1120.102.0000.4300	AES Medicare Expense	\$161.47	\$722.73	\$680.41	(\$42.32) 106.2%
51.5.1250.214.1120.200.0000.0000	BPES	\$299.48	\$1,437.87	\$1,428.72	(\$9.15) 100.6%
51.5.1250.214.1120.302.0001.0000	Medicare Expense	\$273.80	\$1,315.49	\$1,313.52	(\$1.97) 100.1%
51.5.1250.214.1120.502.0000.4300	HJH Title I Medicare	\$207.44	\$938.87	\$768.05	(\$170.82) 122.2%
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	\$115.58	\$79.18	(\$36.40) 146.0%
51.5.1501.213.1300.400.0000.0000	HES FICA (SS) Expense	\$0.00	\$42.83	\$44.91	\$2.08 95.4%
51.5.1501.213.1300.500.0000.0000	HJH FICA (SS) Expense	\$0.00	\$846.75	\$833.26	(\$13.49) 101.6%
51.5.1501.213.1360.100.0000.0000	Ames	\$0.00	\$26.40	\$0.00	(\$26.40) 0.0%
51.5.1501.213.1360.200.0000.0000	BPES	\$0.00	\$20.59	\$0.00	(\$20.59) 0.0%
51.5.1501.213.1360.400.0000.0000	Hollywood	\$0.00	\$36.52	\$26.00	(\$10.52) 140.5%
51.5.1501.213.1360.500.0000.0000	HJH FICA (SS) Expense	\$1.04	\$28.08	\$40.00	\$11.92 70.2%
51.5.1501.213.1360.800.0000.0000	Allocate All Schools	\$2.81	\$19.41	\$19.00	(\$0.41) 102.2%
51.5.1501.214.1300.100.0000.0000	AES Medicare Expense	\$0.00	\$159.26	\$154.68	(\$4.58) 103.0%
51.5.1501.214.1300.200.0000.0000	BPES Medicare Expense	\$0.00	\$142.27	\$125.00	(\$17.27) 113.8%
51.5.1501.214.1300.300.0000.0000	CES Medicare Expense	\$0.00	\$190.12	\$147.87	(\$42.25) 128.6%
51.5.1501.214.1300.400.0000.0000	HES Medicare Expense	\$0.00	\$171.22	\$164.12	(\$7.10) 104.3%
51.5.1501.214.1300.500.0000.0000	HJH Medicare Expense	\$0.00	\$1,989.65	\$2,697.75	\$708.10 73.8%
51.5.1501.214.1300.800.0000.0000	Medicare Expense	\$0.00	\$297.38	\$242.72	(\$54.66) 122.5%
51.5.1501.214.1360.100.0000.0000	AES Medicare Expense	\$0.00	\$43.75	\$40.60	(\$3.15) 107.8%
51.5.1501.214.1360.200.0000.0000	BPES Medicare Expense	\$0.00	\$62.22	\$40.60	(\$21.62) 153.3%
51.5.1501.214.1360.300.0000.0000	CES Medicare Expense	\$0.00	\$32.35	\$40.60	\$8.25 79.7%
51.5.1501.214.1360.400.0000.0000	HES Medicare Expense	\$0.00	\$68.12	\$56.84	(\$11.28) 119.8%
51.5.1501.214.1360.500.0000.0000	HJH Medicare Expense	\$2.88	\$80.16	\$113.68	\$33.52 70.5%
51.5.1501.214.1360.800.0000.0000	Medicare Expense	\$27.50	\$321.29	\$519.68	\$198.39 61.8%
51.5.1602.213.1150.800.0630.0000	FICA (SS) Expense	\$0.00	\$390.28	\$0.00	(\$390.28) 0.0%
51.5.1602.214.1120.800.0630.0000	Medicare Expense	\$0.00	\$645.83	\$0.00	(\$645.83) 0.0%
51.5.1602.214.1150.800.0630.0000	Medicare Expense	\$0.00	\$109.31	\$0.00	(\$109.31) 0.0%
51.5.1650.214.1120.100.0000.0000	AES Medicare Expense	\$208.44	\$1,001.11	\$1,000.17	(\$0.94) 100.1%
51.5.1650.214.1120.200.0000.0000	BPES Medicare Expense	\$191.74	\$920.76	\$919.88	(\$0.88) 100.1%
51.5.1650.214.1120.300.0000.0000	CES Medicare Expense	\$186.39	\$895.66	\$894.90	(\$0.76) 100.1%

Riverside District #96

Account Level Operating Statement For the Period 06/01/2026 through 06/30/2026

Fiscal Year: 2025-2026

		<u>06/01/2026 - 06/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>	
51.5.1650.214.1120.400.0000.0000	HES Medicare Expense	\$189.87	\$912.73	\$911.95	(\$0.78) 100.1%
51.5.1800.214.1120.600.0000.0000	Allocate Elementary	\$140.49	\$676.48	\$655.38	(\$21.10) 103.2%
51.5.1800.214.1920.802.0000.0000	Medicare Expense Bilingual Stpd	\$0.00	\$66.09	\$66.06	(\$0.03) 100.0%
51.5.2110.214.1120.100.0620.0000	AES Medicare Expense	\$250.65	\$1,202.34	\$1,210.79	\$8.45 99.3%
51.5.2110.214.1120.200.0620.0000	BPES Medicare Expense	\$236.14	\$1,140.22	\$1,110.24	(\$29.98) 102.7%
51.5.2110.214.1120.300.0620.0000	CES Medicare Expense	\$252.12	\$1,216.52	\$1,207.20	(\$9.32) 100.8%
51.5.2110.214.1120.400.0620.0000	HES Medicare Expense	\$0.00	\$61.36	\$529.68	\$468.32 11.6%
51.5.2110.214.1120.500.0620.0000	HJH Medicare Expense	\$349.80	\$1,679.04	\$1,679.04	\$0.00 100.0%
51.5.2110.214.1120.700.0622.0000	ECE Medicare Expense	\$0.00	\$40.88	\$353.04	\$312.16 11.6%
51.5.2120.214.1120.500.0000.0000	HJH Medicare Expense	\$236.35	\$1,082.04	\$1,067.72	(\$14.32) 101.3%
51.5.2130.213.1140.100.0000.0000	AES FICA (SS) Expense	\$297.62	\$2,512.03	\$3,125.60	\$613.57 80.4%
51.5.2130.213.1140.200.0000.0000	BPES FICA (SS) Expense	\$251.38	\$2,722.62	\$3,486.80	\$764.18 78.1%
51.5.2130.213.1140.300.0000.0000	CES FICA (SS) Expense	\$318.55	\$3,224.34	\$3,221.23	(\$3.11) 100.1%
51.5.2130.213.1140.400.0000.0000	HES FICA (SS) Expense	\$354.18	\$3,595.05	\$3,541.80	(\$53.25) 101.5%
51.5.2130.213.1140.500.0000.0000	HJH FICA (SS) Expense	\$348.80	\$3,459.57	\$3,488.00	\$28.43 99.2%
51.5.2130.213.1280.800.0000.0000	Allocate All Schools	\$0.00	\$205.22	\$0.00	(\$205.22) 0.0%
51.5.2130.213.1300.800.0000.0000	Allocate All Schools	\$0.00	\$169.85	\$169.98	\$0.13 99.9%
51.5.2130.213.1920.100.0000.0000	AES FICA (SS) Expense	\$4.08	\$10.94	\$0.00	(\$10.94) 0.0%
51.5.2130.213.1920.200.0000.0000	BPES	\$0.00	\$37.67	\$0.00	(\$37.67) 0.0%
51.5.2130.213.1920.300.0000.0000	CES FICA (SS) Expense	\$0.00	\$257.23	\$150.00	(\$107.23) 171.5%
51.5.2130.213.1920.500.0000.0000	HJH FICA (SS) Expense	\$0.00	\$53.06	\$10.00	(\$43.06) 530.6%
51.5.2130.213.1920.807.0000.0000	FICA (SS) Expense	\$0.00	\$0.00	\$56.02	\$56.02 0.0%
51.5.2130.214.1140.100.0000.0000	AES Medicare Expense	\$69.60	\$587.45	\$731.00	\$143.55 80.4%
51.5.2130.214.1140.200.0000.0000	BPES Medicare Expense	\$58.79	\$636.73	\$815.40	\$178.67 78.1%
51.5.2130.214.1140.300.0000.0000	CES Medicare Expense	\$74.50	\$754.08	\$753.38	(\$0.70) 100.1%
51.5.2130.214.1140.400.0000.0000	HES Medicare Expense	\$82.84	\$840.84	\$828.40	(\$12.44) 101.5%
51.5.2130.214.1140.500.0000.0000	HJH Medicare Expense	\$81.58	\$809.13	\$815.80	\$6.67 99.2%
51.5.2130.214.1280.800.0000.0000	Allocate All Schools	\$0.00	\$47.99	\$0.00	(\$47.99) 0.0%
51.5.2130.214.1300.800.0000.0000	Allocate All Schools	\$0.00	\$39.72	\$39.76	\$0.04 99.9%
51.5.2130.214.1920.100.0000.0000	AES Medicare Expense	\$0.96	\$2.56	\$30.00	\$27.44 8.5%
51.5.2130.214.1920.200.0000.0000	BPES	\$0.00	\$8.81	\$0.00	(\$8.81) 0.0%
51.5.2130.214.1920.300.0000.0000	CES Medicare Expense	\$0.00	\$60.18	\$60.00	(\$0.18) 100.3%
51.5.2130.214.1920.500.0000.0000	HJH Medicare Expense	\$0.00	\$12.41	\$10.00	(\$2.41) 124.1%
51.5.2140.214.1120.100.0620.0000	AES Medicare Expense	\$220.47	\$1,072.91	\$1,072.42	(\$0.49) 100.0%
51.5.2140.214.1120.200.0620.0000	BPES Medicare Expense	\$107.97	\$514.74	\$585.96	\$71.22 87.8%
51.5.2140.214.1120.300.0620.0000	CES Medicare Expense	\$199.10	\$967.02	\$997.67	\$30.65 96.9%
51.5.2140.214.1120.400.0620.0000	HES Medicare Expense	\$71.98	\$343.16	\$390.64	\$47.48 87.8%
51.5.2140.214.1120.500.0620.0000	HJH Medicare Expense	\$192.57	\$906.86	\$882.26	(\$24.60) 102.8%
51.5.2140.214.1920.800.0620.0000	Special Education	\$4.94	\$19.43	\$100.00	\$80.57 19.4%
51.5.2150.214.1120.100.0620.0000	AES Medicare Expense	\$307.86	\$1,478.99	\$1,477.20	(\$1.79) 100.1%
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	\$260.17	\$1,305.68	\$1,411.20	\$105.52 92.5%
51.5.2150.214.1120.400.0620.0000	HES Medicare Expense	\$102.38	\$491.31	\$478.09	(\$13.22) 102.8%
51.5.2150.214.1120.500.0620.0000	HJH Medicare Expense	\$153.55	\$736.85	\$717.35	(\$19.50) 102.7%
51.5.2150.214.1120.700.0622.0000	ECE Medicare Expense	\$0.00	\$0.00	\$1,220.40	\$1,220.40 0.0%
51.5.2190.213.1160.100.0000.0000	AES FICA (SS) Expense	\$146.51	\$1,449.76	\$1,537.60	\$87.84 94.3%
51.5.2190.213.1160.200.0000.0000	BPES FICA (SS) Expense	\$104.88	\$878.32	\$1,128.36	\$250.04 77.8%
51.5.2190.213.1160.300.0000.0000	CES FICA (SS) Expense	\$127.94	\$1,279.40	\$1,302.40	\$23.00 98.2%
51.5.2190.213.1160.400.0000.0000	HES FICA (SS) Expense	\$111.21	\$1,100.62	\$1,426.11	\$325.49 77.2%
51.5.2190.213.1310.100.0000.0000	AES FICA (SS) Expense	\$29.52	\$512.67	\$250.00	(\$262.67) 205.1%
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	\$35.43	\$664.40	\$980.33	\$315.93 67.8%
51.5.2190.213.1320.200.0000.0000	BPES FICA (SS) Expense	\$24.58	\$446.46	\$509.77	\$63.31 87.6%
51.5.2190.213.1320.300.0000.0000	CES FICA (SS) Expense	\$68.89	\$1,207.13	\$1,372.46	\$165.33 88.0%
51.5.2190.213.1320.400.0000.0000	HES FICA (SS) Expense	\$15.23	\$284.25	\$196.07	(\$88.18) 145.0%
51.5.2190.213.1320.500.0000.0000	HJH FICA (SS) Expense	\$9.40	\$286.38	\$862.69	\$576.31 33.2%
51.5.2190.213.1920.100.0000.0000	AES FICA (SS) Expense	\$9.18	\$44.78	\$150.00	\$105.22 29.9%
51.5.2190.213.1920.200.0000.0000	BPES FICA (SS) Expense	\$0.00	\$0.00	\$25.00	\$25.00 0.0%
51.5.2190.213.1920.300.0000.0000	CES FICA (SS) Expense	\$0.00	\$39.97	\$50.00	\$10.03 79.9%
51.5.2190.213.1920.400.0000.0000	HES FICA (SS) Expense	\$12.33	\$130.36	\$40.00	(\$90.36) 325.9%
51.5.2190.214.1160.100.0000.0000	AES Medicare Expense	\$34.27	\$339.09	\$359.60	\$20.51 94.3%
51.5.2190.214.1160.200.0000.0000	BPES Medicare Expense	\$24.54	\$205.47	\$263.96	\$58.49 77.8%

Riverside District #96

Account Level Operating Statement For the Period 06/01/2026 through 06/30/2026

Fiscal Year: 2025-2026

		<u>06/01/2026 - 06/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
51.5.2190.214.1160.300.0000.0000	CES Medicare Expense	\$29.92	\$299.20	\$304.60	\$5.40	98.2%
51.5.2190.214.1160.400.0000.0000	HES Medicare Expense	\$26.01	\$257.47	\$333.61	\$76.14	77.2%
51.5.2190.214.1310.100.0000.0000	AES Medicare Expense	\$23.77	\$427.02	\$446.17	\$19.15	95.7%
51.5.2190.214.1310.200.0000.0000	BPES Medicare Expense	\$17.68	\$411.29	\$237.33	(\$173.96)	173.3%
51.5.2190.214.1310.300.0000.0000	CES Medicare Expense	\$52.82	\$912.26	\$1,044.23	\$131.97	87.4%
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	\$18.15	\$351.72	\$284.29	(\$67.43)	123.7%
51.5.2190.214.1320.200.0000.0000	BPES Medicare Expense	\$15.35	\$276.27	\$132.43	(\$143.84)	208.6%
51.5.2190.214.1320.300.0000.0000	CES Medicare Expense	\$40.13	\$730.31	\$377.47	(\$352.84)	193.5%
51.5.2190.214.1320.400.0000.0000	HES Medicare Expense	\$4.61	\$87.07	\$49.52	(\$37.55)	175.8%
51.5.2190.214.1320.500.0000.0000	HJH Medicare Expense	\$12.06	\$303.73	\$807.03	\$503.30	37.6%
51.5.2190.214.1920.100.0000.0000	AES Medicare Expense	\$2.15	\$10.53	\$26.91	\$16.38	39.1%
51.5.2190.214.1920.200.0000.0000	BPES Medicare Expense	\$0.00	\$0.00	\$3.82	\$3.82	0.0%
51.5.2190.214.1920.300.0000.0000	CES Medicare Expense	\$0.00	\$9.35	\$10.75	\$1.40	87.0%
51.5.2190.214.1920.400.0000.0000	HES Medicare Expense	\$2.88	\$30.47	\$9.58	(\$20.89)	318.1%
51.5.2210.213.1160.900.0000.0000	DO	\$42.08	\$835.75	\$821.20	(\$14.55)	101.8%
51.5.2210.214.1120.802.0000.0000	Medicare Expense	\$302.61	\$1,453.47	\$1,452.78	(\$0.69)	100.0%
51.5.2210.214.1160.900.0000.0000	DO	\$9.84	\$195.43	\$192.00	(\$3.43)	101.8%
51.5.2210.214.1300.802.0000.4300	DistrictWide Title I Medicare Expense	\$0.00	\$66.09	\$66.07	(\$0.02)	100.0%
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	\$190.59	\$1,912.69	\$1,906.27	(\$6.42)	100.3%
51.5.2220.213.1180.600.0000.0000	FICA (SS) Expense All Elementaries	\$249.29	\$2,255.79	\$1,891.59	(\$364.20)	119.3%
51.5.2220.214.1180.500.0000.0000	HJH Medicare Expense	\$44.57	\$447.27	\$445.76	(\$1.51)	100.3%
51.5.2220.214.1180.600.0000.0000	Medicare Expense All Elementaries	\$58.30	\$527.56	\$442.40	(\$85.16)	119.2%
51.5.2225.213.1110.900.0000.0000	District Office	\$730.84	\$8,769.72	\$8,764.32	(\$5.40)	100.1%
51.5.2225.213.1180.800.0000.0000	FICA (SS) Expense	\$519.46	\$6,231.26	\$6,214.08	(\$17.18)	100.3%
51.5.2225.213.1180.900.0000.0000	DO FICA (SS) Expense	\$818.77	\$9,818.75	\$9,889.67	\$70.92	99.3%
51.5.2225.213.1920.800.0000.0000	FICA (SS) Expense	\$221.71	\$1,502.24	\$651.00	(\$851.24)	230.8%
51.5.2225.214.1110.900.0000.0000	DO Medicare Expense	\$170.82	\$2,050.94	\$2,049.84	(\$1.10)	100.1%
51.5.2225.214.1180.800.0000.0000	Medicare Expense	\$121.49	\$1,457.27	\$1,453.20	(\$4.07)	100.3%
51.5.2225.214.1180.900.0000.0000	DO Medicare Expense	\$191.50	\$2,296.47	\$2,312.88	\$16.41	99.3%
51.5.2225.214.1920.800.0000.0000	Medicare Expense	\$51.85	\$414.64	\$152.25	(\$262.39)	272.3%
51.5.2310.213.1920.900.0000.0000	DO FICA (SS) Expense	\$26.34	\$372.49	\$273.68	(\$98.81)	136.1%
51.5.2310.213.1990.805.0021.0000	FICA (SS) Expense Incentives	\$0.00	\$0.00	\$70.00	\$70.00	0.0%
51.5.2310.214.1920.900.0000.0000	DO Medicare Expense	\$6.16	\$87.10	\$60.54	(\$26.56)	143.9%
51.5.2310.214.1990.805.0021.0000	Medicare Expense Incentive	\$0.00	\$0.00	\$40.00	\$40.00	0.0%
51.5.2320.213.1170.900.0000.0000	DO FICA (SS) Expense	\$392.81	\$4,550.80	\$4,316.16	(\$234.64)	105.4%
51.5.2320.214.1110.900.0000.0000	DO Medicare Expense	\$320.92	\$3,853.23	\$3,846.24	(\$6.99)	100.2%
51.5.2320.214.1170.900.0000.0000	DO Medicare Expense	\$91.87	\$1,064.32	\$1,009.44	(\$54.88)	105.4%
51.5.2330.213.1160.900.0000.0000	DO FICA (SS) Expense	\$70.14	\$1,392.90	\$1,368.60	(\$24.30)	101.8%
51.5.2330.213.1920.900.0000.0000	DO FICA (SS) Expense	\$46.73	\$801.07	\$651.00	(\$150.07)	123.1%
51.5.2330.214.1110.900.0000.0000	DO Medicare Expense	\$185.05	\$2,221.87	\$2,226.36	\$4.49	99.8%
51.5.2330.214.1110.900.0620.0000	DO Medicare Expense	\$195.55	\$2,348.69	\$2,352.84	\$4.15	99.8%
51.5.2330.214.1160.900.0000.0000	DO Medicare Expense	\$16.40	\$325.72	\$320.20	(\$5.52)	101.7%
51.5.2330.214.1920.900.0000.0000	DO Medicare Expense	\$10.93	\$187.39	\$152.25	(\$35.14)	123.1%
51.5.2410.213.1160.100.0000.0000	AES FICA (SS) Expense	\$158.41	\$3,168.20	\$3,168.20	\$0.00	100.0%
51.5.2410.213.1160.200.0000.0000	BPES FICA (SS) Expense	\$139.11	\$2,782.20	\$2,720.20	(\$62.00)	102.3%
51.5.2410.213.1160.300.0000.0000	CES FICA (SS) Expense	\$159.35	\$3,188.92	\$3,158.54	(\$30.38)	101.0%
51.5.2410.213.1160.400.0000.0000	HES FICA (SS) Expense	\$132.63	\$2,631.44	\$2,616.80	(\$14.64)	100.6%
51.5.2410.213.1160.500.0000.0000	HJH FICA (SS) Expense	\$244.23	\$4,737.56	\$4,412.03	(\$325.53)	107.4%
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	\$25.24	\$216.18	\$185.00	(\$31.18)	116.9%
51.5.2410.213.1920.200.0000.0000	BPES FICA (SS) Expense	\$3.10	\$153.23	\$5.76	(\$147.47)	2660.2%
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	\$183.85	\$2,274.79	\$2,046.00	(\$228.79)	111.2%
51.5.2410.214.1110.100.0000.0000	AES Medicare Expense	\$236.23	\$2,437.11	\$2,400.11	(\$37.00)	101.5%
51.5.2410.214.1110.200.0000.0000	BPES Medicare Expense	\$183.74	\$2,207.24	\$2,205.48	(\$1.76)	100.1%

Riverside District #96

Account Level Operating Statement For the Period 06/01/2026 through 06/30/2026

Fiscal Year: 2025-2026

		<u>06/01/2026 - 06/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>	
51.5.2410.214.1110.300.0000.0000	CES edicare Expense	\$188.07	\$2,258.71	\$2,258.28	(\$0.43) 100.0%
51.5.2410.214.1110.400.0000.0000	HES Medicare Expense	\$177.26	\$2,129.10	\$2,151.12	\$22.02 99.0%
51.5.2410.214.1110.500.0000.0000	HJH Medicare Expense	\$309.62	\$3,725.80	\$3,717.72	(\$8.08) 100.2%
51.5.2410.214.1110.600.0000.0000	Allocate Elementary	\$123.00	\$1,444.37	\$1,434.00	(\$10.37) 100.7%
51.5.2410.214.1160.100.0000.0000	AES Medicare Expense	\$37.05	\$741.00	\$741.00	\$0.00 100.0%
51.5.2410.214.1160.200.0000.0000	BPES Medicare Expense	\$32.53	\$650.60	\$636.20	(\$14.40) 102.3%
51.5.2410.214.1160.300.0000.0000	CES Medicare Expense	\$37.27	\$745.84	\$738.78	(\$7.06) 101.0%
51.5.2410.214.1160.400.0000.0000	HES Medicare Expense	\$31.01	\$615.42	\$612.00	(\$3.42) 100.6%
51.5.2410.214.1160.500.0000.0000	HJH Medicare Expense	\$57.12	\$1,108.01	\$1,031.88	(\$76.13) 107.4%
51.5.2410.214.1260.100.0000.0000	AES Medicare Expense	\$0.00	\$0.00	\$4.35	\$4.35 0.0%
51.5.2410.214.1260.200.0000.0000	BPES Medicare Expense	\$0.00	\$0.00	\$4.35	\$4.35 0.0%
51.5.2410.214.1260.300.0000.0000	CES Medicare Expense	\$0.00	\$0.00	\$4.35	\$4.35 0.0%
51.5.2410.214.1260.400.0000.0000	HES Medicare Expense	\$0.00	\$0.00	\$4.35	\$4.35 0.0%
51.5.2410.214.1260.500.0000.0000	HJH Medicare Expense	\$0.00	\$0.00	\$4.35	\$4.35 0.0%
51.5.2410.214.1920.100.0000.0000	AES Medicare Expense	\$5.90	\$51.14	\$10.00	(\$41.14) 511.4%
51.5.2410.214.1920.200.0000.0000	BPES Medicare Expense	\$22.47	\$205.04	\$1.35	(\$203.69) 15188.1%
51.5.2410.214.1920.300.0000.0000	CES Medicare Extra Secy	\$0.00	\$0.00	\$10.00	\$10.00 0.0%
51.5.2410.214.1920.400.0000.0000	HES Medicare Expense	\$0.00	\$13.49	\$279.82	\$266.33 4.8%
51.5.2410.214.1920.500.0000.0000	HJH Medicare Expense	\$43.00	\$537.20	\$478.50	(\$58.70) 112.3%
51.5.2510.213.1110.900.0000.0000	District Office	\$0.00	\$1,364.24	\$0.00	(\$1,364.24) 0.0%
51.5.2510.214.1110.900.0000.0000	DO Medicare Expense	\$322.10	\$2,801.63	\$2,609.64	(\$191.99) 107.4%
51.5.2520.213.1170.900.0000.0000	DO FICA (SS) Expense	\$1,093.94	\$13,695.51	\$14,665.91	\$970.40 93.4%
51.5.2520.213.1920.900.0000.0000	DO FICA (SS) Expense	\$0.00	\$116.93	\$500.88	\$383.95 23.3%
51.5.2520.213.1920.905.0000.0000	DO FICA (SS) Expense	\$0.00	\$41.85	\$106.00	\$64.15 39.5%
51.5.2520.214.1170.900.0000.0000	DO Medicare Expense	\$255.83	\$3,203.06	\$3,430.08	\$227.02 93.4%
51.5.2520.214.1920.900.0000.0000	DO Medicare Expense	\$0.00	\$27.34	\$117.12	\$89.78 23.3%
51.5.2520.214.1920.905.0000.0000	DO Medicare Expense	\$0.00	\$9.79	\$24.80	\$15.01 39.5%
51.5.2540.213.1190.100.0000.0000	AES FICA (SS) Expense	\$943.90	\$10,833.98	\$9,988.80	(\$845.18) 108.5%
51.5.2540.213.1190.200.0000.0000	BPES FICA (SS) Expense	\$469.68	\$5,308.33	\$5,598.00	\$289.67 94.8%
51.5.2540.213.1190.300.0000.0000	CES FICA (SS) Expense	\$835.56	\$10,052.74	\$10,204.80	\$152.06 98.5%
51.5.2540.213.1190.400.0000.0000	HES FICA (SS) Expense	\$487.65	\$5,857.97	\$5,905.44	\$47.47 99.2%
51.5.2540.213.1190.500.0000.0000	HJH FICA (SS) Expense	\$906.87	\$10,880.46	\$10,878.72	(\$1.74) 100.0%
51.5.2540.213.1190.800.0000.0000	FICA (SS) Expense	\$251.87	\$3,048.35	\$3,016.07	(\$32.28) 101.1%
51.5.2540.213.1190.805.0000.0000	FICA (SS) Expense	\$1,382.12	\$17,436.29	\$15,973.19	(\$1,463.10) 109.2%
51.5.2540.213.1190.900.0000.0000	DO FICA (SS) Expense	\$136.15	\$1,635.10	\$1,633.68	(\$1.42) 100.1%
51.5.2540.213.1490.800.0000.0000	FICA (SS) Expense	\$101.56	\$1,104.16	\$1,240.00	\$135.84 89.0%
51.5.2540.213.1950.800.0000.0000	FICA (SS) Expense	\$1,153.13	\$12,415.19	\$11,160.00	(\$1,255.19) 111.2%
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	\$220.76	\$2,533.76	\$2,336.16	(\$197.60) 108.5%
51.5.2540.214.1190.200.0000.0000	BPES Medicare Expense	\$109.84	\$1,241.44	\$1,309.20	\$67.76 94.8%
51.5.2540.214.1190.300.0000.0000	CES Medicare Expense	\$195.40	\$2,350.88	\$2,386.56	\$35.68 98.5%
51.5.2540.214.1190.400.0000.0000	HES Medicare Expense	\$114.04	\$1,369.97	\$1,381.20	\$11.23 99.2%
51.5.2540.214.1190.500.0000.0000	HJH Medicare Expense	\$212.09	\$2,544.69	\$2,544.24	(\$0.45) 100.0%
51.5.2540.214.1190.800.0000.0000	Medicare Expense	\$58.90	\$712.95	\$705.36	(\$7.59) 101.1%
51.5.2540.214.1190.805.0000.0000	Medicare Expense	\$323.24	\$4,077.82	\$3,735.60	(\$342.22) 109.2%
51.5.2540.214.1190.900.0000.0000	DO Medicare Expense	\$31.84	\$382.43	\$382.08	(\$0.35) 100.1%
51.5.2540.214.1490.800.0000.0000	Medicare Expense	\$23.77	\$258.26	\$290.00	\$31.74 89.1%
51.5.2540.214.1950.800.0000.0000	Medicare Expense	\$291.66	\$3,012.45	\$2,610.00	(\$402.45) 115.4%
51.5.2540.214.8000.805.0000.0000	Allocate -Finance	\$0.00	\$0.00	\$71.71	\$71.71 0.0%
51.5.2560.213.1130.500.0000.0000	HJH FICA (SS) Expense	\$1,036.93	\$10,858.08	\$10,378.23	(\$479.85) 104.6%
51.5.2560.213.1170.500.0000.0000	HJH FICA (SS) Expense	\$188.23	\$3,762.76	\$3,721.08	(\$41.68) 101.1%
51.5.2560.213.1920.500.0000.0000	HJH FICA (SS) Expense	\$54.99	\$964.09	\$218.50	(\$745.59) 441.2%
51.5.2560.214.1130.500.0000.0000	HJH Medicare Expense	\$242.52	\$2,539.57	\$2,427.68	(\$111.89) 104.6%
51.5.2560.214.1170.500.0000.0000	HJH Medicare Expense	\$44.02	\$880.02	\$870.32	(\$9.70) 101.1%
51.5.2560.214.1920.500.0000.0000	HJH Medicare Expense	\$12.88	\$225.46	\$51.11	(\$174.35) 441.1%
51.5.2620.214.1110.900.0000.0000	DO Medicare Expense	\$32.65	\$392.01	\$392.88	\$0.87 99.8%
51.5.2640.213.1170.900.0000.0000	DO FICA (SS) Expense	\$348.50	\$5,383.83	\$4,415.52	(\$968.31) 121.9%
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	\$81.60	\$1,259.24	\$1,032.72	(\$226.52) 121.9%
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	\$69.14	\$282.54	\$169.20	(\$113.34) 167.0%
	EXPENDITURE	\$72,389.80	\$577,814.86	\$585,317.71	\$7,502.85 98.7%

Riverside District #96

Account Level Operating Statement For the Period 06/01/2026 through 06/30/2026

Fiscal Year: 2025-2026

	<u>06/01/2026 - 06/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>	
Net (Revenue)/Expense	\$56,442.42	\$83,657.58	\$219,309.33	\$135,651.75 38.1%

Riverside District #96

Account Level Operating Statement For the Period 06/01/2026 through 06/30/2026

Fiscal Year: 2025-2026

		06/01/2026 - 06/30/2026	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	(\$42,992.00)	(\$18,541.00)	\$24,451.00	231.9%
REVENUE		\$0.00	(\$42,992.00)	(\$18,541.00)	\$24,451.00	231.9%
EXPENDITURE		MTD	YTD	Budget	BudgetBalance	Percent
60.5.2530.300.0000.800.0020.0000	Architect fees	\$0.00	\$30,997.77	\$0.00	(\$30,997.77)	0.0%
60.5.2530.303.0000.800.0000.0000	Owners Rep-CIP	\$6,906.45	\$392,547.72	\$200,000.00	(\$192,547.72)	196.3%
60.5.2530.311.0000.200.0000.0000	BPES Architect Fees	\$0.00	\$24,383.61	\$0.00	(\$24,383.61)	0.0%
60.5.2530.311.0000.300.0000.0000	CES Architect Fees	\$0.00	\$73,302.29	\$50,000.00	(\$23,302.29)	146.6%
60.5.2530.311.0000.400.0000.0000	HES Architect Fees	\$0.00	\$47,977.58	\$0.00	(\$47,977.58)	0.0%
60.5.2530.311.0000.500.0000.0000	HJH Architect Fees	\$0.00	\$14,531.73	\$250,000.00	\$235,468.27	5.8%
60.5.2530.530.0000.100.0020.0000	AES Capital Projects	\$0.00	\$172,047.96	\$275,660.00	\$103,612.04	62.4%
60.5.2530.530.0000.200.0020.0000	BPES Capital Projects	\$0.00	\$105,419.85	\$199,907.00	\$94,487.15	52.7%
60.5.2530.530.0000.300.0020.0000	CES CIP Purchased Services	\$0.00	\$199,516.09	\$1,222,000.00	\$1,022,483.91	16.3%
60.5.2530.530.0000.400.0020.0000	HES Capital Projects	\$0.00	\$613,769.53	\$171,000.00	(\$442,769.53)	358.9%
60.5.2530.530.0000.500.0020.0000	HJH Capital Projects	\$0.00	\$1,009,293.58	\$1,557,750.00	\$548,456.42	64.8%
60.5.2530.530.0000.800.0000.0000	Capital Projects Multi-Location	\$0.00	\$625.00	\$58,541.00	\$57,916.00	1.1%
60.5.2530.531.0000.100.0000.0000	AES Large Projects - Maintenance and Repair	\$0.00	\$274,415.40	\$0.00	(\$274,415.40)	0.0%
EXPENDITURE		\$6,906.45	\$2,958,828.11	\$3,984,858.00	\$1,026,029.89	74.3%
TRANSFERS IN		MTD	YTD	Budget	BudgetBalance	Percent
60.6.0000.000.7130.000.0000.0000	Permanent Transfer Among Funds	\$0.00	\$0.00	(\$3,290,446.00)	(\$3,290,446.00)	0.0%
60.6.0000.000.7800.000.0000.0000	Transfers from Other Funds for Capital Projects	\$0.00	(\$3,291,000.00)	\$0.00	\$3,291,000.00	0.0%
TRANSFERS IN		\$0.00	(\$3,291,000.00)	(\$3,290,446.00)	\$554.00	100.0%
Net (Revenue)/Expense		\$6,906.45	(\$375,163.89)	\$675,871.00	\$1,051,034.89	55.5%

Riverside District #96

Account Level Operating Statement For the Period 06/01/2026 through 06/30/2026

Fiscal Year: 2025-2026

<u>06/01/2026 - 06/30/2026</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	(\$7,983.60)	(\$125,994.23)	(\$139,704.18)	(\$13,709.95) 90.2%
70.4.0000.000.1115.000.1112.0000	Working Cash Levy-First Prior Year	\$0.00	(\$118,601.21)	(\$114,303.01)	\$4,298.20 103.8%
70.4.0000.000.1115.000.1113.0000	Working Cash Levy-Other Prior Years	\$0.00	(\$113.26)	\$3,687.66	\$3,800.92 3.1%
70.4.0000.000.1510.000.0000.0000	Interest On Investments	\$0.00	(\$32,373.00)	(\$30,000.00)	\$2,373.00 107.9%
	REVENUE	(\$7,983.60)	(\$277,081.70)	(\$280,319.53)	(\$3,237.83) 98.8%
Net (Revenue)/Expense		(\$7,983.60)	(\$277,081.70)	(\$280,319.53)	(\$3,237.83) 98.8%

Riverside District #96

Account Level Operating Statement For the Period 06/01/2026 through 06/30/2026

Fiscal Year: 2025-2026

		06/01/2026 - 06/30/2026		Budget	Budget Balance	
80	Tort					
REVENUE						
		MTD	YTD	Budget	BudgetBalance	Percent
80.4.0000.000.1120.000.1111.0000	Tort/Immunity Levy-Current Year	(\$184.57)	(\$2,999.72)	(\$3,020.58)	(\$20.86)	99.3%
80.4.0000.000.1120.000.1112.0000	Tort/Immunity Levy-First Prior Year	\$0.00	(\$2,840.49)	(\$2,471.18)	\$369.31	114.9%
80.4.0000.000.1120.000.1113.0000	Tort/Immunity Levy-Other Prior Years	\$0.00	(\$2.46)	\$4,833.41	\$4,835.87	0.1%
80.4.0000.000.1510.000.0000.0000	Interest On Investments	\$0.00	(\$17,194.00)	(\$20,000.00)	(\$2,806.00)	86.0%
	REVENUE	(\$184.57)	(\$23,036.67)	(\$20,658.35)	\$2,378.32	111.5%
EXPENDITURE						
		MTD	YTD	Budget	BudgetBalance	Percent
80.5.1100.388.0000.805.0000.0000	Instructional RegEd WC	\$0.00	\$23,806.00	\$25,000.00	\$1,194.00	95.2%
80.5.1200.388.0000.805.0000.0000	Instructional SpEd WC	\$0.00	\$10,442.32	\$9,200.00	(\$1,242.32)	113.5%
80.5.1250.388.0000.805.0000.0000	Remedial Prog WC	\$0.00	\$712.66	\$750.00	\$37.34	95.0%
80.5.1650.388.0000.805.0000.0000	WC Insurance	\$0.00	\$530.52	\$650.00	\$119.48	81.6%
80.5.2110.388.0000.805.0000.0000	WC Insurance	\$0.00	\$884.19	\$750.00	(\$134.19)	117.9%
80.5.2120.388.0000.505.0000.0000	HJH Guidance Services WC Insurance	\$0.00	\$176.84	\$250.00	\$73.16	70.7%
80.5.2130.388.0000.805.0000.0000	WC Insurance	\$0.00	\$884.19	\$1,200.00	\$315.81	73.7%
80.5.2140.388.0000.805.0000.0000	Psych Services WC	\$0.00	\$707.35	\$800.00	\$92.65	88.4%
80.5.2150.388.0000.805.0000.0000	WC Insurance	\$0.00	\$776.85	\$900.00	\$123.15	86.3%
80.5.2190.388.0000.805.0000.0000	WC Insurance	\$0.00	\$680.83	\$850.00	\$169.17	80.1%
80.5.2210.388.0000.805.0000.0000	Library Services WC	\$0.00	\$229.38	\$400.00	\$170.62	57.3%
80.5.2220.388.0000.805.0000.0000	Tech Services WC	\$0.00	\$1,237.87	\$1,350.00	\$112.13	91.7%
80.5.2310.381.0000.800.0000.0000	Liability Insurance	\$0.00	\$32,236.00	\$30,000.00	(\$2,236.00)	107.5%
80.5.2310.382.0000.800.0000.0000	Property Insurance (B&G)	\$0.00	\$41,822.00	\$37,000.00	(\$4,822.00)	113.0%
80.5.2310.384.0000.800.0000.0000	Other Insurance	\$0.00	\$41,659.00	\$48,000.00	\$6,341.00	86.8%
80.5.2310.384.0000.809.0000.0000	School Board Legal Insurance	\$0.00	\$13,952.00	\$13,500.00	(\$452.00)	103.3%
80.5.2320.388.0000.805.0000.0000	Executive Admin Services WC	\$0.00	\$353.68	\$500.00	\$146.32	70.7%
80.5.2330.388.0000.805.0000.0000	Service Admin Services WC	\$0.00	\$415.57	\$600.00	\$184.43	69.3%
80.5.2410.388.0000.805.0000.0000	School Admin Services WC	\$0.00	\$2,298.90	\$2,200.00	(\$98.90)	104.5%
80.5.2510.388.0000.805.0000.0000	Business Admin Services WC	\$0.00	\$176.84	\$250.00	\$73.16	70.7%
80.5.2520.388.0000.805.0000.0000	Business Services WC	\$0.00	\$530.52	\$650.00	\$119.48	81.6%
80.5.2540.388.0000.805.0000.0000	Maintenance Services WC	\$0.00	\$3,448.35	\$3,800.00	\$351.65	90.7%
80.5.2560.388.0000.805.0000.0000	Food Services WC	\$0.00	\$1,402.33	\$1,300.00	(\$102.33)	107.9%
80.5.2640.388.0000.805.0000.0000	Staffing Services WC	\$0.00	\$203.36	\$250.00	\$46.64	81.3%
80.5.3000.388.0000.805.0000.0000	Community Services WC	\$0.00	\$19.45	\$20.00	\$0.55	97.3%
	EXPENDITURE	\$0.00	\$179,587.00	\$180,170.00	\$583.00	99.7%
		(\$184.57)	\$156,550.33	\$159,511.65	\$2,961.32	98.1%
Net (Revenue)/Expense						

Riverside District #96

Account Level Operating Statement For the Period 06/01/2026 through 06/30/2026

Fiscal Year: 2025-2026

<u>06/01/2026 - 06/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>
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End of Report