

Riverside District #96

Account Level Operating Statement For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

		<u>04/01/2026 - 04/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10	Education					
	REVENUE	MTD	YTD	Budget	BudgetBalance	Percent
10.4.0000.000.1110.000.1111.0000	Ed Fund Levy-Current Year	(\$9,381,830.76)	(\$11,879,387.22)	(\$14,497,326.32)	(\$2,617,939.10)	81.9%
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	(\$113,911.36)	(\$148,923.47)	(\$183,334.80)	(\$34,411.33)	81.2%
10.4.0000.000.1140.000.1111.0000	Special Education Levy-Current Year	(\$743,804.19)	(\$943,895.73)	(\$1,431,237.84)	(\$487,342.11)	65.9%
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	(\$23,796.02)	(\$211,824.71)	(\$135,981.14)	\$75,843.57	155.8%
10.4.0000.000.1311.700.1110.0000	Early Learner Program Next Year	(\$410.00)	(\$410.00)	\$0.00	\$410.00	0.0%
10.4.0000.000.1311.700.1111.0000	Early Learner Program Current Year	(\$30.00)	(\$70,005.00)	(\$93,000.00)	(\$22,995.00)	75.3%
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	(\$66,790.00)	(\$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	(\$107,018.92)	(\$161,459.00)	(\$54,440.08)	66.3%
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	(\$11.68)	(\$116,418.44)	(\$50,000.00)	\$66,418.44	232.8%
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	(\$139,222.00)	(\$1,252,998.00)	(\$1,523,042.00)	(\$270,044.00)	82.3%
10.4.0000.000.3001.000.1112.0000	Evidence Based Funding Prior Year	(\$982.08)	(\$982.08)	\$0.00	\$982.08	0.0%
10.4.0000.000.3100.000.0000.0000	Special Education Private Facility Tuition	(\$58,052.13)	(\$175,457.05)	(\$250,000.00)	(\$74,542.95)	70.2%
10.4.0000.000.3120.000.0000.0000	Special Education Orphanage Individual	(\$13,588.22)	(\$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	(\$135.96)	(\$1,126.37)	(\$970.46)	\$155.91	116.1%
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	(\$25,265.30)	(\$172,438.96)	(\$150,000.00)	\$22,438.96	115.0%
10.4.0000.000.4210.000.0000.4211	NSLP USDA SCA (supply chain assist)	\$0.00	\$0.00	(\$33,667.73)	(\$33,667.73)	0.0%
10.4.0000.000.4300.000.0000.4300	Title I - Low Income	(\$101,444.00)	(\$101,444.00)	(\$167,655.00)	(\$66,211.00)	60.5%
10.4.0000.000.4400.000.0000.4400	Title Iv - Safe And Drug-Free Schools - Formula	(\$5,811.00)	(\$5,811.00)	(\$15,060.00)	(\$9,249.00)	38.6%
10.4.0000.000.4600.000.0000.4600	IDEA PS Current Year	\$0.00	\$0.00	(\$8,268.00)	(\$8,268.00)	0.0%
10.4.0000.000.4620.000.0000.4620	Federal SPED- Idea Flow-Through	(\$383,600.00)	(\$383,600.00)	(\$423,156.00)	(\$39,556.00)	90.7%
10.4.0000.000.4909.000.0000.4909	Title III - EL	(\$5,479.00)	(\$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	(\$18,698.00)	(\$18,698.00)	(\$39,449.00)	(\$20,751.00)	47.4%
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%
10.4.0000.000.4992.000.0000.4992	Medicaid Matching Funds - Fee For Service Program	\$0.00	(\$89,792.85)	(\$60,000.00)	\$29,792.85	149.7%
	REVENUE	(\$11,082,861.70)	(\$29,559,717.01)	(\$41,419,087.36)	(\$11,859,370.35)	71.4%
	EXPENDITURE	MTD	YTD	Budget	BudgetBalance	Percent
10.5.1100.199.1990.805.0000.0001	Additional Compensation Incentives	\$0.00	\$0.00	\$17,400.00	\$17,400.00	0.0%
10.5.1100.210.8000.805.0000.0000	RegEd Retirement Benefits per REC	\$0.00	\$0.00	\$21,000.00	\$21,000.00	0.0%
10.5.1100.232.0000.800.0000.0000	Unemployment Compensation	\$0.00	\$0.00	\$51,000.00	\$51,000.00	0.0%
10.5.1100.300.0000.802.0000.0000	Non-IEP Services (Tutoring,Interp)	\$572.19	\$8,796.13	\$7,000.00	(\$1,796.13)	125.7%
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>04/01/2026 - 04/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.1100.310.0000.803.0000.0000	Curriculum Licenses and Online Applications	\$20.00	\$259,781.09	\$300,000.00	\$40,218.91	86.6%
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	\$25.18	\$22,824.74	\$8,770.00	(\$14,054.74)	260.3%
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	\$169,932.86	\$1,441,899.34	\$2,000,405.58	\$558,506.24	72.1%
10.5.1101.112.1120.100.0130.0000	AES Teacher Salaries EL	\$15,443.04	\$131,265.84	\$208,484.41	\$77,218.57	63.0%
10.5.1101.112.1120.200.0000.0000	BPES Teacher Salaries	\$118,432.82	\$1,005,722.20	\$1,402,369.35	\$396,647.15	71.7%
10.5.1101.112.1120.200.0130.0000	BPES Teacher Salaries EL	\$6,242.92	\$53,064.82	\$74,915.00	\$21,850.18	70.8%
10.5.1101.112.1120.300.0000.0000	CES Teacher Salaries	\$151,902.54	\$1,284,457.45	\$1,930,651.44	\$646,193.99	66.5%
10.5.1101.112.1120.300.0130.0000	CES Teacher Salaries EL	\$8,144.48	\$69,162.86	\$96,168.50	\$27,005.64	71.9%
10.5.1101.112.1120.400.0000.0000	HES Teacher Salaries	\$51,551.22	\$465,419.53	\$681,973.25	\$216,553.72	68.2%
10.5.1101.112.1120.400.0130.0000	HES Teacher Salaries EL	\$1,309.86	\$11,133.81	\$15,718.40	\$4,584.59	70.8%
10.5.1101.112.1120.800.0000.0000	Salaries Innovative Learning	\$11,411.46	\$96,997.41	\$204,663.06	\$107,665.65	47.4%
10.5.1101.120.1200.100.0000.0000	AES Sub (AESOP)	\$2,769.39	\$50,909.81	\$36,000.00	(\$14,909.81)	141.4%
10.5.1101.120.1200.200.0000.0000	BPES Sub (AESOP)	\$4,322.70	\$37,325.88	\$36,000.00	(\$1,325.88)	103.7%
10.5.1101.120.1200.300.0000.0000	CES Sub (AESOP)	\$3,916.35	\$32,548.91	\$57,600.00	\$25,051.09	56.5%
10.5.1101.120.1200.400.0000.0000	HES Sub (AESOP)	\$1,958.31	\$16,139.79	\$23,400.00	\$7,260.21	69.0%
10.5.1101.121.1210.100.0000.0000	AES Internal Sub	\$2,874.00	\$39,350.80	\$36,000.00	(\$3,350.80)	109.3%
10.5.1101.121.1210.200.0000.0000	BPES Internal Sub	\$1,410.40	\$14,474.00	\$41,400.00	\$26,926.00	35.0%
10.5.1101.121.1210.300.0000.0000	CES Internal Sub	\$4,678.80	\$10,633.60	\$14,400.00	\$3,766.40	73.8%
10.5.1101.121.1210.400.0000.0000	HES Internal Sub	\$100.00	\$1,470.00	\$7,200.00	\$5,730.00	20.4%
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	\$270.00	\$3,172.50	\$2,000.00	(\$1,172.50)	158.6%
10.5.1101.192.1920.100.0000.0000	AES Extra Hours Pay Teacher	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.5.1101.192.1920.200.0000.0000	BPES Extra Hours Pay Teacher	\$501.90	\$2,357.84	\$3,000.00	\$642.16	78.6%
10.5.1101.192.1920.300.0000.0000	CES Extra Hours Pay Teacher	\$262.50	\$2,448.15	\$3,000.00	\$551.85	81.6%
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)	\$300.00	\$4,524.69	\$0.00	(\$4,524.69)	0.0%
10.5.1101.192.1920.802.0000.0000	Teacher Salaries Curricular Devel (26)	\$1,000.68	\$11,838.75	\$7,000.00	(\$4,838.75)	169.1%
10.5.1101.211.1120.100.0000.0000	AES TRS Expense	\$985.58	\$8,362.69	\$11,607.76	\$3,245.07	72.0%
10.5.1101.211.1120.100.0130.0000	AES TRS Expense	\$89.58	\$761.43	\$622.80	(\$138.63)	122.3%
10.5.1101.211.1120.200.0000.0000	BPES TRS Expense	\$686.90	\$5,833.10	\$8,133.90	\$2,300.80	71.7%
10.5.1101.211.1120.200.0130.0000	BPES TRS Expense	\$36.20	\$307.70	\$434.40	\$126.70	70.8%
10.5.1101.211.1120.300.0000.0000	CES TRS Expense	\$881.04	\$7,449.98	\$11,192.13	\$3,742.15	66.6%
10.5.1101.211.1120.300.0130.0000	CES TRS Expense	\$47.24	\$401.16	\$557.76	\$156.60	71.9%
10.5.1101.211.1120.400.0000.0000	HES TRS Expense	\$299.02	\$2,699.52	\$3,955.61	\$1,256.09	68.2%
10.5.1101.211.1120.400.0130.0000	HES TRS Expense	\$7.60	\$64.60	\$91.20	\$26.60	70.8%
10.5.1101.211.1120.800.0000.0000	TRS Expense	\$66.39	\$562.87	\$1,186.97	\$624.10	47.4%
10.5.1101.211.1200.100.0000.0000	AES TRS Expense	\$15.28	\$212.35	\$208.80	(\$3.55)	101.7%
10.5.1101.211.1200.200.0000.0000	BPES TRS Expense	\$24.67	\$96.09	\$208.80	\$112.71	46.0%
10.5.1101.211.1200.300.0000.0000	CES TRS Expense	\$1.17	\$26.13	\$334.08	\$307.95	7.8%
10.5.1101.211.1200.400.0000.0000	HES TRS Expense	\$6.63	\$49.14	\$135.72	\$86.58	36.2%
10.5.1101.211.1210.100.0000.0000	AES TRS Expense	\$16.68	\$228.66	\$208.80	(\$19.86)	109.5%
10.5.1101.211.1210.200.0000.0000	BPES TRS Expense	\$8.20	\$84.05	\$240.12	\$156.07	35.0%
10.5.1101.211.1210.300.0000.0000	CES TRS Expense	\$27.18	\$61.72	\$83.52	\$21.80	73.9%
10.5.1101.211.1210.400.0000.0000	HES TRS Expense	\$0.58	\$8.53	\$41.76	\$33.23	20.4%
10.5.1101.211.1920.100.0000.0000	AES TRS Expense	\$0.00	\$0.00	\$6.87	\$6.87	0.0%
10.5.1101.211.1920.200.0000.0000	BPES TRS Expense	\$2.91	\$13.68	\$0.00	(\$13.68)	0.0%
10.5.1101.211.1920.300.0000.0000	CES TRS Expense	\$1.52	\$14.21	\$7.79	(\$6.42)	182.4%
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	\$1.74	\$26.25	\$0.00	(\$26.25)	0.0%
10.5.1101.211.1920.802.0000.0000	TRS Expense	\$5.81	\$68.66	\$40.60	(\$28.06)	169.1%
10.5.1101.217.1120.100.0000.0000	AES THIS Expense	\$1,138.48	\$9,660.11	\$13,408.65	\$3,748.54	72.0%
10.5.1101.217.1120.100.0130.0000	AES THIS Expense	\$103.46	\$879.41	\$719.28	(\$160.13)	122.3%
10.5.1101.217.1120.200.0000.0000	BPES THIS Expense	\$793.52	\$6,738.51	\$9,396.24	\$2,657.73	71.7%
10.5.1101.217.1120.200.0130.0000	BPES THIS Expense	\$41.82	\$355.47	\$501.84	\$146.37	70.8%
10.5.1101.217.1120.300.0000.0000	CES THIS Expense	\$1,017.68	\$8,605.29	\$12,927.67	\$4,322.38	66.6%
10.5.1101.217.1120.300.0130.0000	CES THIS Expense	\$54.58	\$463.49	\$644.40	\$180.91	71.9%

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	<u>04/01/2026 - 04/30/2026</u>		<u>Budget</u>		<u>Budget Balance</u>	
10.5.1101.217.1120.400.0000.0000	HES THIS Expense	\$345.36	\$3,118.08	\$4,568.94	\$1,450.86	68.2%
10.5.1101.217.1120.400.0130.0000	HES THIS Expense	\$8.78	\$74.63	\$105.36	\$30.73	70.8%
10.5.1101.217.1120.800.0000.0000	THIS Expense	\$76.46	\$649.91	\$1,371.28	\$721.37	47.4%
10.5.1101.217.1200.100.0000.0000	AES THIS Expense	\$17.62	\$244.87	\$241.20	(\$3.67)	101.5%
10.5.1101.217.1200.200.0000.0000	BPES THIS Expense	\$28.45	\$110.85	\$241.20	\$130.35	46.0%
10.5.1101.217.1200.300.0000.0000	CES THIS Expense	\$1.35	\$30.15	\$385.92	\$355.77	7.8%
10.5.1101.217.1200.400.0000.0000	HES THIS Expense	\$7.65	\$56.70	\$156.78	\$100.08	36.2%
10.5.1101.217.1210.100.0000.0000	AES THIS Expense	\$19.28	\$263.90	\$241.20	(\$22.70)	109.4%
10.5.1101.217.1210.200.0000.0000	BPES THIS Expense	\$9.45	\$97.06	\$277.38	\$180.32	35.0%
10.5.1101.217.1210.300.0000.0000	CES THIS Expense	\$31.39	\$71.34	\$96.48	\$25.14	73.9%
10.5.1101.217.1210.400.0000.0000	HES THIS Expense	\$0.67	\$9.85	\$48.24	\$38.39	20.4%
10.5.1101.217.1920.100.0000.0000	AES THIS Expense	\$0.00	\$0.00	\$10.91	\$10.91	0.0%
10.5.1101.217.1920.200.0000.0000	BPES THIS Expense	\$3.36	\$15.79	\$0.00	(\$15.79)	0.0%
10.5.1101.217.1920.300.0000.0000	CES THIS Expense	\$1.76	\$16.42	\$12.36	(\$4.06)	132.8%
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	\$2.01	\$30.33	\$0.00	(\$30.33)	0.0%
10.5.1101.217.1920.802.0000.0000	THIS Expense	\$7.24	\$81.60	\$64.40	(\$17.20)	126.7%
10.5.1101.221.1120.100.0000.0000	AES Life Insurance Expense	\$123.80	\$1,052.30	\$1,399.45	\$347.15	75.2%
10.5.1101.221.1120.100.0130.0000	AES Life Insurance Expense	\$10.48	\$89.08	\$68.50	(\$20.58)	130.0%
10.5.1101.221.1120.200.0000.0000	BPES Life Insurance Expense	\$76.88	\$653.48	\$903.61	\$250.13	72.3%
10.5.1101.221.1120.200.0130.0000	English Learners	\$4.76	\$40.46	\$57.00	\$16.54	71.0%
10.5.1101.221.1120.300.0000.0000	CES Life Insurance Expense	\$109.68	\$965.60	\$1,242.50	\$276.90	77.7%
10.5.1101.221.1120.300.0130.0000	CES Life Insurance Expense	\$7.14	\$60.69	\$85.50	\$24.81	71.0%
10.5.1101.221.1120.400.0000.0000	HES Life Insurance Expense	\$40.68	\$345.78	\$430.14	\$84.36	80.4%
10.5.1101.221.1120.400.0130.0000	HES Life Insurance Expense	\$0.96	\$8.16	\$11.50	\$3.34	71.0%
10.5.1101.221.1120.800.0000.0000	Life Insurance Expense	\$7.60	\$64.60	\$91.00	\$26.40	71.0%
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	\$2.86	\$0.00	(\$2.86)	0.0%
10.5.1101.222.1120.100.0000.0000	AES BCBS PPO Plan Expense	\$27,013.96	\$230,991.30	\$293,011.99	\$62,020.69	78.8%
10.5.1101.222.1120.200.0000.0000	BPES BCBS PPO Plan Expense	\$15,087.22	\$126,106.27	\$163,965.35	\$37,859.08	76.9%
10.5.1101.222.1120.200.0130.0000	BCBS PPO Plan Expense	\$2,189.84	\$18,613.64	\$26,278.08	\$7,664.44	70.8%
10.5.1101.222.1120.300.0000.0000	CES BCBS PPO Plan Expense	\$18,082.96	\$161,730.64	\$206,294.25	\$44,563.61	78.4%
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	\$9,362.06	\$78,427.85	\$92,446.57	\$14,018.72	84.8%
10.5.1101.222.1120.400.0130.0000	HES BCBS PPO Plan Expense	\$437.96	\$3,722.66	\$5,255.54	\$1,532.88	70.8%
10.5.1101.222.1120.800.0000.0000	BCBS PPO Plan Expense	\$1,751.86	\$14,890.81	\$21,022.33	\$6,131.52	70.8%
10.5.1101.223.1120.100.0000.0000	AES Dental High Plan Expense	\$148.20	\$1,315.83	\$2,673.58	\$1,357.75	49.2%
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	\$260.06	\$2,331.60	\$3,020.80	\$689.20	77.2%
10.5.1101.223.1120.300.0000.0000	CES Dental High Plan Expense	\$196.08	\$1,722.90	\$6,245.24	\$4,522.34	27.6%
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	\$69.24	\$580.55	\$2,897.98	\$2,317.43	20.0%
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	\$10,208.46	\$86,771.91	\$133,788.49	\$47,016.58	64.9%
10.5.1101.224.1120.100.0130.0000	AES BCBS HMO Illinois PlanExpense	\$902.60	\$7,672.10	\$3,464.88	(\$4,207.22)	221.4%
10.5.1101.224.1120.200.0000.0000	BPES BCBS HMO Illinois PlanExpense	\$3,218.33	\$28,020.21	\$57,604.67	\$29,584.46	48.6%
10.5.1101.224.1120.300.0000.0000	CES BCBS HMO Illinois PlanExpense	\$8,208.48	\$68,833.70	\$176,619.28	\$107,785.58	39.0%
10.5.1101.224.1120.300.0130.0000	CES BCBS HMO Illinois PlanExpense	\$291.59	\$2,388.69	\$3,683.19	\$1,294.50	64.9%
10.5.1101.224.1120.400.0000.0000	HES BCBS HMO Illinois PlanExpense	\$3,157.80	\$27,199.07	\$72,690.98	\$45,491.91	37.4%
10.5.1101.224.1120.800.0000.0000	BCBS HMO Illinois PlanExpense	\$1,154.92	\$9,816.82	\$26,659.04	\$16,842.22	36.8%
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	\$726.30	\$6,119.08	\$9,161.24	\$3,042.16	66.8%
10.5.1101.225.1120.100.0130.0000	AES English Learners	\$37.44	\$318.24	\$368.70	\$50.46	86.3%
10.5.1101.225.1120.200.0000.0000	BPES Dental Low Plan Expense	\$269.54	\$2,172.64	\$4,199.05	\$2,026.41	51.7%
10.5.1101.225.1120.200.0130.0000	Dental Low Plan Expense	\$37.44	\$318.24	\$449.08	\$130.84	70.9%
10.5.1101.225.1120.300.0000.0000	CES Dental Low Plan Expense	\$486.68	\$4,362.26	\$6,287.04	\$1,924.78	69.4%
10.5.1101.225.1120.300.0130.0000	CES Dental Low Plan Expense	\$56.16	\$477.36	\$673.62	\$196.26	70.9%
10.5.1101.225.1120.400.0000.0000	HES Dental Low Plan Expense	\$250.82	\$2,140.69	\$2,492.21	\$351.52	85.9%
10.5.1101.225.1120.400.0130.0000	HES Dental Low Plan Expense	\$7.48	\$63.58	\$89.72	\$26.14	70.9%
10.5.1101.225.1120.800.0000.0000	Dental Low Plan Expense	\$59.92	\$509.32	\$718.72	\$209.40	70.9%

Riverside District #96

Account Level Operating Statement For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

		<u>04/01/2026 - 04/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.1101.227.1120.100.0000.0000	AES AD&D Expense	\$13.00	\$110.50	\$147.36	\$36.86	75.0%
10.5.1101.227.1120.100.0130.0000	AES AD&D Expense	\$1.10	\$9.35	\$7.20	(\$2.15)	129.9%
10.5.1101.227.1120.200.0000.0000	BPES AD&D Expense	\$8.08	\$68.68	\$95.04	\$26.36	72.3%
10.5.1101.227.1120.200.0130.0000	English Learners	\$0.50	\$4.25	\$6.00	\$1.75	70.8%
10.5.1101.227.1120.300.0000.0000	CES AD&D Expense	\$11.52	\$101.42	\$130.80	\$29.38	77.5%
10.5.1101.227.1120.300.0130.0000	CES AD&D Expense	\$0.76	\$6.46	\$9.12	\$2.66	70.8%
10.5.1101.227.1120.400.0000.0000	HES AD&D Expense	\$4.28	\$36.38	\$45.36	\$8.98	80.2%
10.5.1101.227.1120.400.0130.0000	HES AD&D Expense	\$0.10	\$0.85	\$1.20	\$0.35	70.8%
10.5.1101.227.1120.800.0000.0000	AD&D Expense	\$0.80	\$6.80	\$9.60	\$2.80	70.8%
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	\$0.30	\$0.00	(\$0.30)	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 Negleted/Delinquent	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
10.5.1101.314.0000.802.0000.0000	Prof Serv - Instructional Multilocation	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
10.5.1101.320.0000.101.0000.0000	AES Equipment Repair Services	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.5.1101.320.0000.201.0000.0000	BPES Equipment Repair Services	\$0.00	\$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	\$71.93	\$1,131.84	\$2,500.00	\$1,368.16	45.3%
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	\$739.44	\$819.42	\$2,500.00	\$1,680.58	32.8%
10.5.1101.410.0000.101.0000.0000	AES Supplies	\$1,720.70	\$20,934.68	\$27,500.00	\$6,565.32	76.1%
10.5.1101.410.0000.101.0100.0000	AES Art Supplies (up to \$500 each)	\$191.64	\$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	\$0.00	\$1,800.00	\$1,800.00	0.0%
10.5.1101.410.0000.101.0900.0000	AES Music Supplies (up to \$500 each)	\$354.39	\$1,980.89	\$2,700.00	\$719.11	73.4%
10.5.1101.410.0000.201.0000.0000	BPES Supplies	\$1,693.84	\$9,658.92	\$15,500.00	\$5,841.08	62.3%
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)	\$533.89	\$3,299.20	\$3,200.00	(\$99.20)	103.1%
10.5.1101.410.0000.201.0200.0000	BPES PE Supplies (up to \$500 each)	\$0.00	\$595.67	\$600.00	\$4.33	99.3%
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	\$1,072.48	\$14,616.99	\$21,000.00	\$6,383.01	69.6%
10.5.1101.410.0000.301.0100.0000	CES Art Supplies (up to \$500 each)	\$1,651.47	\$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	\$513.75	\$5,984.35	\$8,700.00	\$2,715.65	68.8%
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	\$154.28	\$500.00	\$345.72	30.9%
10.5.1101.410.0000.401.0900.0000	HES Music Supplies (up to \$500 each)	\$0.00	\$872.55	\$1,020.00	\$147.45	85.5%
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	\$463.98	\$2,051.56	\$1,700.00	(\$351.56)	120.7%
10.5.1101.410.0000.802.0000.0000	Curriculum & Instruction Supplies	\$0.00	\$3,424.76	\$6,000.00	\$2,575.24	57.1%
10.5.1101.410.0000.802.0710.0000	Science Supplies (up to \$500 each)	\$589.12	\$2,241.92	\$5,000.00	\$2,758.08	44.8%
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	\$282.45	\$2,160.00	\$1,877.55	13.1%
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%
10.5.1101.421.0000.401.0000.0000	HES Textbook Replacement	\$0.00	\$0.00	\$500.00	\$500.00	0.0%

Riverside District #96

Account Level Operating Statement For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

		<u>04/01/2026 - 04/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>	
10.5.1101.422.0000.102.0000.0000	AES Instr. Consumables/ Workbooks	\$0.00	\$35,030.09	\$62,000.00	\$26,969.91 56.5%
10.5.1101.422.0000.202.0000.0000	BPES Instr. Consumables/ Workbooks	\$0.00	\$34,838.24	\$40,000.00	\$5,161.76 87.1%
10.5.1101.422.0000.302.0000.0000	CES Instr. Consumables/ Workbooks	\$0.00	\$32,415.57	\$57,000.00	\$24,584.43 56.9%
10.5.1101.422.0000.402.0000.0000	HES Instr. Consumables/ Workbooks	\$0.00	\$1,520.19	\$15,000.00	\$13,479.81 10.1%
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	\$176.28	\$2,252.55	\$4,000.00	\$1,747.45 56.3%
10.5.1101.497.0000.201.0000.0000	BPES Appreciation Account	\$0.00	\$1,248.35	\$1,200.00	(\$48.35) 104.0%
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	\$0.00	\$2,274.93	\$0.00	(\$2,274.93) 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	\$115.82	\$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)	\$275,927.70	\$2,347,379.32	\$3,309,445.41	\$962,066.09 70.9%
10.5.1102.112.1120.500.0130.0000	HJH Teacher Salaries Bi-Lingual	\$22,066.26	\$187,563.21	\$264,795.00	\$77,231.79 70.8%
10.5.1102.112.1120.800.0000.0000	Teacher Salaries Jr High	\$9,897.30	\$84,127.05	\$51,165.94	(\$32,961.11) 164.4%
10.5.1102.120.1200.500.0000.0000	HJH Sub (AESOP)	\$135.00	\$17,685.97	\$21,600.00	\$3,914.03 81.9%
10.5.1102.121.1210.500.0000.0000	HJH Internal Sub	\$6,279.20	\$61,928.20	\$81,000.00	\$19,071.80 76.5%
10.5.1102.192.1920.500.0000.0000	HJH Extra Hours Pay Teacher	\$0.00	\$6,197.26	\$2,000.00	(\$4,197.26) 309.9%
10.5.1102.211.1120.500.0000.0000	HJH TRS Expense	\$1,600.42	\$13,615.11	\$19,195.13	\$5,580.02 70.9%
10.5.1102.211.1120.500.0130.0000	HJH TRS Expense	\$128.00	\$1,088.00	\$1,536.00	\$448.00 70.8%
10.5.1102.211.1120.800.0000.0000	TRS Expense	\$57.42	\$488.07	\$296.92	(\$191.15) 164.4%
10.5.1102.211.1200.500.0000.0000	HJH TRS Expense	\$0.78	\$99.40	\$125.28	\$25.88 79.3%
10.5.1102.211.1210.500.0000.0000	HJH TRS Expense	\$36.37	\$359.07	\$469.80	\$110.73 76.4%
10.5.1102.211.1920.500.0000.0000	HJH TRS Expense	\$0.00	\$35.94	\$11.60	(\$24.34) 309.8%
10.5.1102.217.1120.500.0000.0000	HJH THIS Expense	\$1,848.70	\$15,727.39	\$22,173.40	\$6,446.01 70.9%
10.5.1102.217.1120.500.0130.0000	HJH THIS Expense	\$147.84	\$1,256.64	\$1,774.08	\$517.44 70.8%
10.5.1102.217.1120.800.0000.0000	THIS Expense	\$66.32	\$563.72	\$342.88	(\$220.84) 164.4%
10.5.1102.217.1200.500.0000.0000	HJH THIS Expense	\$0.90	\$114.63	\$144.72	\$30.09 79.2%
10.5.1102.217.1210.500.0000.0000	HJH THIS Expense	\$42.13	\$415.27	\$542.70	\$127.43 76.5%
10.5.1102.217.1920.500.0000.0000	HJH THIS Expense	\$0.00	\$41.53	\$13.40	(\$28.13) 309.9%
10.5.1102.221.1120.500.0000.0000	HJH Life Insurance Expense	\$190.90	\$1,625.05	\$2,238.57	\$613.52 72.6%
10.5.1102.221.1120.500.0130.0000	HJH Life Insurance Expense	\$14.28	\$121.38	\$171.00	\$49.62 71.0%
10.5.1102.221.1120.800.0000.0000	Life Insurance Expense	\$6.68	\$56.78	\$23.00	(\$33.78) 246.9%
10.5.1102.222.1120.500.0000.0000	HJH BCBS PPO Plan Expense	\$35,285.12	\$297,299.18	\$376,865.24	\$79,566.06 78.9%
10.5.1102.222.1120.500.0130.0000	HJH BCBS PPO Plan Expense	\$891.72	\$7,579.62	\$10,700.55	\$3,120.93 70.8%
10.5.1102.222.1120.800.0000.0000	BCBS PPO Plan Expense	\$2,627.82	\$22,336.47	\$5,255.75	(\$17,080.72) 425.0%
10.5.1102.223.1120.500.0000.0000	HJH Dental High Plan Expense	\$299.42	\$2,508.49	\$6,143.40	\$3,634.91 40.8%
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	\$15,826.19	\$136,245.93	\$217,698.18	\$81,452.25 62.6%
10.5.1102.224.1120.500.0130.0000	HJH BCBS HMO Illinois PlanExpense	\$2,844.02	\$24,219.23	\$34,647.84	\$10,428.61 69.9%
10.5.1102.224.1120.800.0000.0000	BCBS HMO Illinois PlanExpense	\$288.74	\$2,454.29	\$6,664.88	\$4,210.59 36.8%
10.5.1102.224.1210.500.0000.0000	Hauser	\$149.38	\$1,100.56	\$0.00	(\$1,100.56) 0.0%
10.5.1102.225.1120.500.0000.0000	HJH Dental Low Plan Expense	\$977.26	\$8,291.57	\$10,000.97	\$1,709.40 82.9%
10.5.1102.225.1120.500.0130.0000	HJH Dental Low Plan Expense	\$74.86	\$636.31	\$898.12	\$261.81 70.8%
10.5.1102.225.1120.800.0000.0000	Dental Low Plan Expense	\$52.40	\$445.40	\$179.44	(\$265.96) 248.2%
10.5.1102.227.1120.500.0000.0000	HJH AD&D Expense	\$20.04	\$170.62	\$235.68	\$65.06 72.4%
10.5.1102.227.1120.500.0130.0000	HJH AD&D Expense	\$1.50	\$12.75	\$18.00	\$5.25 70.8%
10.5.1102.227.1120.800.0000.0000	AD&D Expense	\$0.70	\$5.95	\$2.40	(\$3.55) 247.9%
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	\$256.95	\$1,000.00	\$743.05 25.7%
10.5.1102.300.0000.501.0200.0000	HJH PE Purchased Services	\$0.00	\$0.00	\$3,600.00	\$3,600.00 0.0%
10.5.1102.300.0000.501.0750.0000	HJH Drama Purchased Services	\$0.00	\$1,005.00	\$3,000.00	\$1,995.00 33.5%

Riverside District #96

Account Level Operating Statement For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

	<u>04/01/2026 - 04/30/2026</u>		<u>Budget</u>		<u>Budget Balance</u>	
10.5.1102.300.0000.501.0900.0000	HJH Music Purchased Services	\$165.00	\$853.83	\$925.00	\$71.17	92.3%
10.5.1102.300.0000.501.0910.0000	HJH Band Purchased Services	\$515.00	\$3,362.09	\$8,900.00	\$5,537.91	37.8%
10.5.1102.300.0000.501.0920.0000	HJH Orchestra Purchased Services	\$0.00	\$1,196.28	\$2,200.00	\$1,003.72	54.4%
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	\$175.00	\$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	\$2,775.49	\$18,470.00	\$29,600.00	\$11,130.00	62.4%
10.5.1102.410.0000.501.0100.0000	HJH Art Supplies (up to \$500 each)	\$0.00	\$4,661.22	\$5,100.00	\$438.78	91.4%
10.5.1102.410.0000.501.0200.0000	HJH PE Supplies (up to \$500 each)	\$55.50	\$1,531.78	\$2,000.00	\$468.22	76.6%
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)	\$19.50	\$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)	\$472.61	\$1,715.37	\$3,200.00	\$1,484.63	53.6%
10.5.1102.410.0000.501.0730.0000	HJH Math Supplies (up to \$500 each)	\$14.00	\$1,459.48	\$1,500.00	\$40.52	97.3%
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	\$2,374.68	\$4,000.00	\$1,625.32	59.4%
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)	\$112.61	\$284.73	\$300.00	\$15.27	94.9%
10.5.1102.410.0000.501.0900.0000	HJH Music Supplies (up to \$500 each)	\$148.23	\$660.37	\$675.00	\$14.63	97.8%
10.5.1102.410.0000.501.0910.0000	HJH Band Supplies (up to \$500 each)	\$0.00	\$4,948.65	\$5,000.00	\$51.35	99.0%
10.5.1102.410.0000.501.0920.0000	HJH Orchestra Supplies (up to \$500 each)	\$363.77	\$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)	\$9.41	\$440.30	\$500.00	\$59.70	88.1%
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	\$1,004.68	\$4,289.03	\$7,225.00	\$2,935.97	59.4%
10.5.1102.421.0000.501.0000.0000	HJH Textbook Replacement	\$490.53	\$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)	\$80.40	\$352.80	\$2,200.00	\$1,847.20	16.0%
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	\$200.00	\$1,488.21	\$3,500.00	\$2,011.79	42.5%
10.5.1102.740.0000.501.0000.0000	HJH Equipment \$500 to \$4,999	\$3,562.05	\$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	\$2,918.66	\$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	\$3,927.32	\$4,700.00	\$4,700.00	\$0.00	100.0%
10.5.1125.112.1120.700.0601.0000	ECE Teacher Salaries BPES Pre-K	\$9,052.06	\$76,942.51	\$108,624.71	\$31,682.20	70.8%
10.5.1125.115.1150.700.0601.0000	ECE Parapro Salaries BPES Pre-K	\$14,388.81	\$116,525.43	\$165,960.66	\$49,435.23	70.2%
10.5.1125.116.1160.700.0622.0000	ECE Secretarial Employees PreK	\$1,033.20	\$8,782.20	\$10,332.00	\$1,549.80	85.0%
10.5.1125.120.1200.700.0000.0000	ECE PreK Sub (AESOP)	\$1,147.50	\$7,290.00	\$5,400.00	(\$1,890.00)	135.0%
10.5.1125.211.1120.700.0601.0000	ECE TRS Expense	\$52.50	\$446.25	\$630.00	\$183.75	70.8%
10.5.1125.211.1200.700.0000.0000	ECE TRS	\$0.39	\$1.56	\$31.32	\$29.76	5.0%
10.5.1125.217.1120.700.0601.0000	ECE THIS Expense	\$60.66	\$515.61	\$727.91	\$212.30	70.8%
10.5.1125.217.1200.700.0000.0000	ECE THIS	\$0.45	\$1.80	\$36.18	\$34.38	5.0%
10.5.1125.221.1120.700.0601.0000	ECE Life Insurance Expense	\$6.68	\$56.78	\$80.00	\$23.22	71.0%
10.5.1125.221.1150.700.0601.0000	ECE Life Insurance Expense	\$28.14	\$225.12	\$200.30	(\$24.82)	112.4%
10.5.1125.221.1160.700.0622.0000	ECE Life Insurance Expense	\$1.16	\$9.86	\$11.56	\$1.70	85.3%
10.5.1125.222.1120.700.0601.0000	ECE BCBS PPO Plan Expense	\$1,532.90	\$13,029.65	\$18,394.79	\$5,365.14	70.8%
10.5.1125.222.1150.700.0601.0000	ECE BCBS PPO Plan Expense	\$3,678.96	\$29,431.68	\$36,789.59	\$7,357.91	80.0%
10.5.1125.222.1160.700.0622.0000	ECE BCBS PPO Plan Expense	\$525.56	\$4,467.26	\$5,255.60	\$788.34	85.0%
10.5.1125.223.1150.700.0601.0000	ECE Dental High Plan Expense	\$62.90	\$503.20	\$2,414.30	\$1,911.10	20.8%
10.5.1125.223.1160.700.0622.0000	ECE Dental High Plan Expense	\$8.96	\$76.16	\$89.58	\$13.42	85.0%
10.5.1125.224.1150.700.0601.0000	ECE BCBS HMO Illinois PlanExpense	\$2,148.45	\$10,226.82	\$38,756.40	\$28,529.58	26.4%
10.5.1125.225.1120.700.0601.0000	ECE Dental Low Plan Expense PreSch	\$26.20	\$222.70	\$314.26	\$91.56	70.9%
10.5.1125.225.1150.700.0601.0000	ECE Dental Low Plan Expense	\$125.84	\$1,006.72	\$1,257.96	\$251.24	80.0%
10.5.1125.227.1120.700.0601.0000	ECE AD&D Expense	\$0.72	\$6.12	\$8.62	\$2.50	71.0%

Riverside District #96

Account Level Operating Statement For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

	<u>04/01/2026 - 04/30/2026</u>		<u>Budget</u>		<u>Budget Balance</u>	
10.5.1125.227.1150.700.0601.0000	ECE AD&D Expense	\$3.04	\$24.32	\$21.58	(\$2.74)	112.7%
10.5.1125.227.1160.700.0622.0000	ECE AD&D Expense	\$0.08	\$0.68	\$0.80	\$0.12	85.0%
10.5.1125.300.0000.700.0000.0000	ECE GenEd Pre-K Purch Serv Local	\$0.00	\$562.50	\$1,100.00	\$537.50	51.1%
10.5.1125.410.0000.700.0000.0000	ECE GenEd Pre-K Supplies Local (up to \$500 each)	\$9.88	\$4,122.67	\$4,700.00	\$577.33	87.7%
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	\$18,466.18	\$156,962.53	\$221,594.00	\$64,631.47	70.8%
10.5.1220.112.1120.200.0620.0000	BPES Teacher Salaries SPED	\$15,584.74	\$132,470.29	\$187,017.00	\$54,546.71	70.8%
10.5.1220.112.1120.300.0620.0000	CES Teacher Salaries SPED	\$26,179.56	\$222,321.72	\$290,811.00	\$68,489.28	76.4%
10.5.1220.112.1120.400.0620.0000	HES Teacher Salaries SPED	\$13,010.68	\$110,590.78	\$156,128.00	\$45,537.22	70.8%
10.5.1220.112.1120.500.0620.0000	HJH Teacher Salaries SPED	\$41,506.42	\$352,804.57	\$498,076.80	\$145,272.23	70.8%
10.5.1220.115.1150.100.0620.0000	AES Parapro Salaries SPED	\$39,665.26	\$318,601.56	\$432,248.22	\$113,646.66	73.7%
10.5.1220.115.1150.200.0620.0000	BPES Parapro Salaries SPED	\$22,867.74	\$187,174.69	\$222,714.49	\$35,539.80	84.0%
10.5.1220.115.1150.300.0620.0000	CES Parapro Salaries SPED	\$24,292.35	\$201,899.50	\$267,115.40	\$65,215.90	75.6%
10.5.1220.115.1150.400.0620.0000	HES Parapro Salaries SPED	\$15,415.91	\$122,793.13	\$154,956.38	\$32,163.25	79.2%
10.5.1220.115.1150.500.0620.0000	HJH Parapro Salaries SPED	\$12,990.60	\$103,398.99	\$152,815.16	\$49,416.17	67.7%
10.5.1220.116.1160.900.0620.0000	DO Admin Asst/Secretary Salaries SPED	\$5,285.00	\$44,922.50	\$52,850.00	\$7,927.50	85.0%
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	\$1,401.47	\$23,159.03	\$24,000.00	\$840.97	96.5%
10.5.1220.211.1120.100.0620.0000	AES TRS Expense	\$107.12	\$910.52	\$1,285.44	\$374.92	70.8%
10.5.1220.211.1120.200.0620.0000	BPES TRS Expense	\$90.40	\$768.40	\$1,084.80	\$316.40	70.8%
10.5.1220.211.1120.300.0620.0000	CES TRS Expense	\$151.86	\$1,289.61	\$1,686.71	\$397.10	76.5%
10.5.1220.211.1120.400.0620.0000	HES TRS Expense	\$75.46	\$641.41	\$905.52	\$264.11	70.8%
10.5.1220.211.1120.500.0620.0000	HJH TRS Expense	\$240.70	\$2,045.95	\$2,888.40	\$842.45	70.8%
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	\$123.72	\$1,051.62	\$1,484.64	\$433.02	70.8%
10.5.1220.217.1120.200.0620.0000	BPES THIS Expense	\$104.42	\$887.57	\$1,253.04	\$365.47	70.8%
10.5.1220.217.1120.300.0620.0000	CES THIS Expense	\$175.40	\$1,489.54	\$1,948.52	\$458.98	76.4%
10.5.1220.217.1120.400.0620.0000	HES THIS Expense	\$87.16	\$740.86	\$1,045.92	\$305.06	70.8%
10.5.1220.217.1120.500.0620.0000	HJH THIS Expense	\$278.10	\$2,363.85	\$3,337.20	\$973.35	70.8%
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	\$14.28	\$121.38	\$114.00	(\$7.38)	106.5%
10.5.1220.221.1120.200.0620.0000	BPES Life Insurance Expense	\$9.52	\$80.92	\$114.00	\$33.08	71.0%
10.5.1220.221.1120.300.0620.0000	CES Life Insurance Expense	\$19.04	\$161.84	\$171.00	\$9.16	94.6%
10.5.1220.221.1120.400.0620.0000	HES Life Insurance Expense	\$9.52	\$80.92	\$114.00	\$33.08	71.0%
10.5.1220.221.1120.500.0620.0000	HJH Life Insurance Expense	\$29.52	\$250.92	\$353.50	\$102.58	71.0%
10.5.1220.221.1150.100.0620.0000	AES Life Insurance Expense	\$64.80	\$521.26	\$531.68	\$10.42	98.0%
10.5.1220.221.1150.200.0620.0000	BPES Life Insurance Expense	\$43.84	\$342.14	\$379.84	\$37.70	90.1%
10.5.1220.221.1150.300.0620.0000	CES Life Insurance Expense	\$42.90	\$349.90	\$399.00	\$49.10	87.7%
10.5.1220.221.1150.400.0620.0000	HES Life Insurance Expense	\$19.04	\$152.32	\$189.68	\$37.36	80.3%
10.5.1220.221.1150.500.0620.0000	HJH Life Insurance Expense	\$20.96	\$167.68	\$151.84	(\$15.84)	110.4%
10.5.1220.221.1160.900.0620.0000	DO Life Insurance Expense	\$5.72	\$48.62	\$57.00	\$8.38	85.3%
10.5.1220.222.1120.100.0620.0000	AES BCBS PPO Plan Expense	\$891.72	\$7,579.62	\$24,814.08	\$17,234.46	30.5%
10.5.1220.222.1120.200.0620.0000	BPES BCBS PPO Plan Expense	\$2,189.84	\$18,613.64	\$26,278.08	\$7,664.44	70.8%
10.5.1220.222.1120.300.0620.0000	CES BCBS PPO Plan Expense	\$3,973.28	\$33,772.88	\$36,978.63	\$3,205.75	91.3%
10.5.1220.222.1120.400.0620.0000	HES BCBS PPO Plan Expense	\$2,189.84	\$18,613.64	\$26,278.08	\$7,664.44	70.8%
10.5.1220.222.1120.500.0620.0000	HJH BCBS PPO Plan Expense	\$2,189.84	\$18,613.64	\$26,278.08	\$7,664.44	70.8%
10.5.1220.222.1150.100.0620.0000	AES BCBS PPO Plan Expense	\$6,325.66	\$51,942.86	\$52,556.00	\$613.14	98.8%
10.5.1220.222.1150.200.0620.0000	BPES BCBS PPO Plan Expense	\$1,070.06	\$8,560.48	\$10,700.60	\$2,140.12	80.0%
10.5.1220.222.1150.300.0620.0000	CES BCBS PPO Plan Expense	\$3,697.86	\$29,582.88	\$47,679.20	\$18,096.32	62.0%
10.5.1220.222.1150.400.0620.0000	HES BCBS PPO Plan Expense	\$3,697.86	\$28,319.82	\$47,679.20	\$19,359.38	59.4%
10.5.1220.222.1150.500.0620.0000	HJH BCBS PPO Plan Expense	\$2,627.80	\$21,022.40	\$26,278.08	\$5,255.60	80.0%
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	\$561.50	\$3,898.10	\$3,336.60	14.4%
10.5.1220.223.1150.200.0620.0000	BPES Dental High Plan Expense	\$89.84	\$718.72	\$898.10	\$179.38	80.0%
10.5.1220.223.1150.300.0620.0000	CES Dental High Plan Expense	\$44.92	\$359.36	\$1,898.10	\$1,538.74	18.9%

Riverside District #96

Account Level Operating Statement For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

		<u>04/01/2026 - 04/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.1220.223.1150.500.0620.0000	HJH Dental High Plan Expense	\$44.92	\$359.36	\$1,449.05	\$1,089.69	24.8%
10.5.1220.224.1120.100.0620.0000	AES BCBS HMO Illinois PlanExpense	\$1,286.97	\$10,866.79	\$17,323.92	\$6,457.13	62.7%
10.5.1220.224.1120.200.0620.0000	BPES BCBS HMO Illinois PlanExpense	\$1,443.66	\$12,271.11	\$17,323.92	\$5,052.81	70.8%
10.5.1220.224.1120.300.0620.0000	CES BCBS HMO Illinois PlanExpense	\$1,443.66	\$12,271.11	\$33,323.92	\$21,052.81	36.8%
10.5.1220.224.1120.400.0620.0000	HES BCBS HMO Illinois PlanExpense	\$613.86	\$5,217.81	\$7,366.14	\$2,148.33	70.8%
10.5.1220.224.1120.500.0620.0000	HJH BCBS HMO Illinois PlanExpense	\$3,789.92	\$32,214.32	\$45,478.86	\$13,264.54	70.8%
10.5.1220.224.1150.100.0620.0000	AES BCBS HMO Illinois PlanExpense	\$5,197.20	\$34,647.17	\$90,014.04	\$55,366.87	38.5%
10.5.1220.224.1150.200.0620.0000	BPES BCBS HMO Illinois PlanExpense	\$2,902.28	\$23,060.65	\$22,098.60	(\$962.05)	104.4%
10.5.1220.224.1150.300.0620.0000	CES BCBS HMO Illinois PlanExpense	\$2,414.71	\$19,875.00	\$33,323.92	\$13,448.92	59.6%
10.5.1220.224.1150.400.0620.0000	HES BCBS HMO Illinois PlanExpense	\$3,464.80	\$29,883.89	\$17,323.92	(\$12,559.97)	172.5%
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	\$1,732.40	\$14,725.40	\$17,323.92	\$2,598.52	85.0%
10.5.1220.225.1120.100.0620.0000	AES Dental Low Plan Expense	\$112.30	\$954.55	\$898.12	(\$56.43)	106.3%
10.5.1220.225.1120.200.0620.0000	BPES Dental Low Plan Expense	\$74.88	\$636.48	\$898.16	\$261.68	70.9%
10.5.1220.225.1120.300.0620.0000	CES Dental Low Plan Expense	\$149.76	\$1,272.96	\$1,347.24	\$74.28	94.5%
10.5.1220.225.1120.400.0620.0000	HES Dental Low Plan Expense	\$74.88	\$636.48	\$898.16	\$261.68	70.9%
10.5.1220.225.1120.500.0620.0000	HJH Dental Low Plan Expense	\$194.66	\$1,654.61	\$2,335.12	\$680.51	70.9%
10.5.1220.225.1150.100.0620.0000	AES Dental Low Plan Expense	\$269.64	\$2,157.12	\$2,246.25	\$89.13	96.0%
10.5.1220.225.1150.200.0620.0000	BPES Dental Low Plan Expense	\$134.82	\$1,078.56	\$898.50	(\$180.06)	120.0%
10.5.1220.225.1150.300.0620.0000	CES Dental Low Plan Expense	\$179.76	\$1,483.02	\$1,347.75	(\$135.27)	110.0%
10.5.1220.225.1150.400.0620.0000	HES Dental Low Plan Expense	\$179.76	\$1,438.08	\$1,797.00	\$358.92	80.0%
10.5.1220.225.1150.500.0620.0000	HJH Dental Low Plan Expense	\$44.94	\$359.52	\$449.25	\$89.73	80.0%
10.5.1220.225.1160.900.0620.0000	DO Dental Low Plan Expense	\$44.94	\$381.99	\$449.25	\$67.26	85.0%
10.5.1220.227.1120.100.0620.0000	AES AD&D Expense	\$1.50	\$12.75	\$12.00	(\$0.75)	106.3%
10.5.1220.227.1120.200.0620.0000	BPES AD&D Expense	\$1.00	\$8.50	\$12.00	\$3.50	70.8%
10.5.1220.227.1120.300.0620.0000	CES AD&D Expense	\$2.00	\$17.00	\$18.00	\$1.00	94.4%
10.5.1220.227.1120.400.0620.0000	HES AD&D Expense	\$1.00	\$8.50	\$12.00	\$3.50	70.8%
10.5.1220.227.1120.500.0620.0000	HJH AD&D Expense	\$3.10	\$26.35	\$37.20	\$10.85	70.8%
10.5.1220.227.1150.100.0620.0000	AES AD&D Expense	\$6.76	\$54.38	\$55.60	\$1.22	97.8%
10.5.1220.227.1150.200.0620.0000	BPES AD&D Expense	\$4.58	\$35.74	\$39.80	\$4.06	89.8%
10.5.1220.227.1150.300.0620.0000	CES AD&D Expense	\$4.50	\$36.70	\$42.00	\$5.30	87.4%
10.5.1220.227.1150.400.0620.0000	HES AD&D Expense	\$1.96	\$15.68	\$19.60	\$3.92	80.0%
10.5.1220.227.1150.500.0620.0000	HJH AD&D Expense	\$2.18	\$17.44	\$15.80	(\$1.64)	110.4%
10.5.1220.227.1160.900.0620.0000	DO AD&D Expense	\$0.60	\$5.10	\$6.00	\$0.90	85.0%
10.5.1220.300.0000.804.0620.0000	Local SPED Purch Services	\$2,332.91	\$9,683.24	\$10,000.00	\$316.76	96.8%
10.5.1220.309.0000.804.0620.4992	Medicaid FFS Services	\$0.00	\$4,216.12	\$6,000.00	\$1,783.88	70.3%
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	\$1,055.94	\$1,055.94	\$1,000.00	(\$55.94)	105.6%
10.5.1220.314.0000.804.0620.4620	IDEA PartB Purchased Services	\$725.00	\$6,153.50	\$0.00	(\$6,153.50)	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	\$548.98	\$2,075.00	\$1,526.02	26.5%
10.5.1220.410.0000.804.0620.0000	Local SPED Instructional Supplies (up to \$500 each)	\$230.84	\$12,000.55	\$15,000.00	\$2,999.45	80.0%
10.5.1220.470.0000.804.0620.0000	Local SPED Software	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.5.1220.497.0000.804.0620.0000	SpEd Appreciation Account	\$0.00	\$0.00	\$250.00	\$250.00	0.0%
10.5.1220.640.0000.804.0620.0000	Local SPED Dues & Fees	\$0.00	\$395.00	\$820.00	\$425.00	48.2%
10.5.1220.740.0000.804.0620.0000	Non-Capitalized Equipment \$500 to \$4,999	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.0%
10.5.1220.741.0000.804.0620.0000	Local SPED Add'l Equip \$500 to \$5,000	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
10.5.1225.112.1120.704.0622.0000	ECE Teacher Salaries BPES SPED Pre-K	\$10,573.52	\$89,874.92	\$126,882.29	\$37,007.37	70.8%
10.5.1225.115.1150.704.0622.0000	ECE Parapro Salaries BPES SPED Pre-K	\$6,166.81	\$49,940.03	\$71,125.72	\$21,185.69	70.2%
10.5.1225.211.1120.704.0622.0000	ECE TRS Expense	\$61.32	\$521.22	\$735.84	\$214.62	70.8%
10.5.1225.217.1120.704.0622.0000	ECE THIS Expense	\$70.84	\$602.14	\$850.09	\$247.95	70.8%
10.5.1225.221.1120.704.0622.0000	ECE Life Insurance Expense	\$7.60	\$64.60	\$91.00	\$26.40	71.0%
10.5.1225.221.1150.704.0622.0000	ECE Life Insurance Expense	\$11.90	\$95.20	\$84.70	(\$10.50)	112.4%
10.5.1225.222.1120.704.0622.0000	ECE BCBS PPO Plan Expense	\$656.94	\$5,583.99	\$7,883.29	\$2,299.30	70.8%
10.5.1225.222.1150.704.0622.0000	ECE BCBS PPO Plan Expense	\$1,576.64	\$12,613.12	\$15,766.41	\$3,153.29	80.0%
10.5.1225.223.1150.704.0622.0000	ECE Special Ed Pre-School	\$26.94	\$215.52	\$1,034.75	\$819.23	20.8%
10.5.1225.224.1120.704.0622.0000	ECE BCBS HMO Illinois PlanExpense	\$1,443.66	\$12,271.11	\$17,323.92	\$5,052.81	70.8%

Riverside District #96

Account Level Operating Statement For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

		<u>04/01/2026 - 04/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.1225.224.1150.704.0622.0000	ECE BCBS HMO Illinois PlanExpense	\$920.73	\$4,382.76	\$16,609.80	\$12,227.04	26.4%
10.5.1225.225.1120.704.0622.0000	ECE Dental Low Plan Expense	\$48.68	\$413.78	\$583.90	\$170.12	70.9%
10.5.1225.225.1150.704.0622.0000	ECE Dental Low Plan Expense	\$53.90	\$431.20	\$538.84	\$107.64	80.0%
10.5.1225.227.1120.704.0622.0000	ECE AD&D Expense	\$0.78	\$6.63	\$9.38	\$2.75	70.7%
10.5.1225.227.1150.704.0622.0000	ECE AD&D Expense	\$1.16	\$9.28	\$8.42	(\$0.86)	110.2%
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)	\$112.86	\$3,878.79	\$6,000.00	\$2,121.21	64.6%
10.5.1250.112.1120.100.0000.0000	AES Teacher Salaries	\$4,905.20	\$45,756.54	\$66,460.77	\$20,704.23	68.8%
10.5.1250.112.1120.102.0000.4300	AES Title I Faculty Salaries	\$4,905.22	\$37,632.03	\$51,264.23	\$13,632.20	73.4%
10.5.1250.112.1120.200.0000.0000	BPES	\$8,625.34	\$73,315.39	\$103,504.00	\$30,188.61	70.8%
10.5.1250.112.1120.302.0001.0000	CES Title I Reading Faculty Salaries	\$7,629.58	\$64,851.43	\$91,555.00	\$26,703.57	70.8%
10.5.1250.112.1120.502.0000.4300	HJH Title I Teacher Salaries	\$5,965.88	\$46,520.06	\$55,044.97	\$8,524.91	84.5%
10.5.1250.211.1120.100.0000.0000	AES TRS Expense	\$28.44	\$265.30	\$385.44	\$120.14	68.8%
10.5.1250.211.1120.102.0000.4300	AES TRS Expense	\$28.46	\$218.35	\$297.36	\$79.01	73.4%
10.5.1250.211.1120.200.0000.0000	BPES	\$50.02	\$425.17	\$600.24	\$175.07	70.8%
10.5.1250.211.1120.302.0001.0000	CES TRS Expense	\$44.26	\$376.21	\$531.12	\$154.91	70.8%
10.5.1250.211.1120.502.0000.4300	HJH Title I TRS	\$34.60	\$269.82	\$319.20	\$49.38	84.5%
10.5.1250.217.1120.100.0000.0000	AES THIS Expense	\$32.86	\$306.51	\$445.20	\$138.69	68.8%
10.5.1250.217.1120.102.0000.4300	AES THIS Expense	\$32.86	\$252.11	\$343.44	\$91.33	73.4%
10.5.1250.217.1120.200.0000.0000	BPES	\$57.78	\$491.13	\$693.36	\$202.23	70.8%
10.5.1250.217.1120.302.0001.0000	CES THIS Expense	\$51.12	\$434.52	\$613.44	\$178.92	70.8%
10.5.1250.217.1120.502.0000.4300	HJH Title I THIS	\$39.98	\$311.68	\$368.64	\$56.96	84.5%
10.5.1250.218.1120.102.0000.4300	AES TRS Fed Expense	\$507.20	\$3,891.16	\$5,300.64	\$1,409.48	73.4%
10.5.1250.218.1120.502.0000.4300	HJH Title I TRS Federal	\$616.88	\$4,810.24	\$5,691.61	\$881.37	84.5%
10.5.1250.221.1120.100.0000.0000	AES Life Insurance Expense	\$3.64	\$33.82	\$49.33	\$15.51	68.6%
10.5.1250.221.1120.102.0000.4300	AES Title I - Life Insurance Expense	\$3.50	\$26.87	\$36.17	\$9.30	74.3%
10.5.1250.221.1120.200.0000.0000	BPES	\$4.76	\$40.46	\$57.00	\$16.54	71.0%
10.5.1250.221.1120.302.0001.0000	CES Life Insurance Expense	\$4.76	\$40.46	\$57.00	\$16.54	71.0%
10.5.1250.221.1120.502.0000.4300	HJH Title I Life	\$3.30	\$25.65	\$29.93	\$4.28	85.7%
10.5.1250.222.1120.100.0000.0000	AES	\$1,313.90	\$11,945.53	\$18,657.36	\$6,711.83	64.0%
10.5.1250.222.1120.102.0000.4300	AES BCBS PPO Plan Expense	\$875.94	\$6,668.11	\$7,620.72	\$952.61	87.5%
10.5.1250.222.1120.502.0000.4300	HJH Title I PPO	\$316.56	\$2,416.54	\$2,675.02	\$258.48	90.3%
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	\$37.42	\$318.07	\$449.04	\$130.97	70.8%
10.5.1250.224.1120.100.0000.0000	Ames	\$234.58	\$2,367.48	\$2,685.12	\$317.64	88.2%
10.5.1250.224.1120.102.0000.4300	AES BCBS HMO Illinois PlanExpense	\$487.24	\$3,767.99	\$5,976.72	\$2,208.73	63.0%
10.5.1250.224.1120.200.0000.0000	BPES	\$1,443.66	\$12,271.11	\$17,323.92	\$5,052.81	70.8%
10.5.1250.224.1120.302.0001.0000	CES BCBS HMO Illinois PlanExpense	\$495.28	\$4,327.78	\$7,366.14	\$3,038.36	58.8%
10.5.1250.224.1120.502.0000.4300	HJH Title I HMO	\$493.72	\$3,912.24	\$4,850.64	\$938.40	80.7%
10.5.1250.225.1120.100.0000.0000	AES	\$28.54	\$265.57	\$388.39	\$122.82	68.4%
10.5.1250.225.1120.102.0000.4300	AES Title I - Low Income	\$27.62	\$211.79	\$285.23	\$73.44	74.3%
10.5.1250.225.1120.200.0000.0000	BPES	\$37.42	\$318.07	\$449.04	\$130.97	70.8%
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	\$26.10	\$202.91	\$238.03	\$35.12	85.2%
10.5.1250.227.1120.100.0000.0000	AES	\$0.38	\$3.49	\$5.04	\$1.55	69.2%
10.5.1250.227.1120.102.0000.4300	AES Title I - Low Income	\$0.36	\$2.80	\$3.84	\$1.04	72.9%
10.5.1250.227.1120.200.0000.0000	BPES	\$0.50	\$4.25	\$6.00	\$1.75	70.8%
10.5.1250.227.1120.302.0001.0000	CES AD&D Expense	\$0.50	\$4.25	\$6.00	\$1.75	70.8%
10.5.1250.227.1120.502.0000.4300	HJH Title I AD&D	\$0.36	\$2.78	\$3.12	\$0.34	89.1%
10.5.1250.300.0000.802.0000.0000	Remedial/Supplemental services local accounts	\$5,000.00	\$5,000.00	\$10,307.00	\$5,307.00	48.5%
10.5.1250.300.0000.802.0000.4400	Title IVA Curr Yr Remedial/ Supplemental Services	\$0.00	\$5,811.00	\$10,549.00	\$4,738.00	55.1%
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%
10.5.1501.130.1300.100.0000.0000	AES REC Stipends	\$0.00	\$5,716.50	\$11,114.00	\$5,397.50	51.4%

Riverside District #96

Account Level Operating Statement For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

	<u>04/01/2026 - 04/30/2026</u>		<u>Budget</u>	<u>Budget Balance</u>	
10.5.1501.130.1300.200.0000.0000	BPEs REC Stipends	\$0.00	\$3,758.00	\$8,853.50	\$5,095.50 42.4%
10.5.1501.130.1300.300.0000.0000	CES REC Stipends	\$314.45	\$6,804.20	\$10,773.00	\$3,968.80 63.2%
10.5.1501.130.1300.400.0000.0000	HES REC Stipends	\$0.00	\$5,582.00	\$11,699.50	\$6,117.50 47.7%
10.5.1501.130.1300.500.0000.0000	HJH REC Stipends	\$0.00	\$81,427.10	\$196,073.74	\$114,646.64 41.5%
10.5.1501.130.1300.800.0000.0000	REC Stipends Multi-Location	\$0.00	\$10,695.10	\$18,105.56	\$7,410.46 59.1%
10.5.1501.136.1360.100.0000.0000	AES Educational Committees	\$446.88	\$2,873.64	\$2,800.00	(\$73.64) 102.6%
10.5.1501.136.1360.200.0000.0000	BPEs Educational Committees	\$225.12	\$4,327.68	\$2,800.00	(\$1,527.68) 154.6%
10.5.1501.136.1360.300.0000.0000	CES Educational Committees	\$157.50	\$2,163.00	\$2,800.00	\$637.00 77.3%
10.5.1501.136.1360.400.0000.0000	HES Educational Committees	\$672.00	\$4,717.44	\$3,920.00	(\$797.44) 120.3%
10.5.1501.136.1360.500.0000.0000	HJH Educational Committees	\$357.00	\$5,124.00	\$7,840.00	\$2,716.00 65.4%
10.5.1501.136.1360.800.0000.0000	Multi-Loc Educational Committees	\$2,772.78	\$18,287.91	\$35,840.00	\$17,552.09 51.0%
10.5.1501.211.1300.100.0000.0000	AES TRS Expense	\$0.00	\$33.12	\$64.40	\$31.28 51.4%
10.5.1501.211.1300.200.0000.0000	BPEs TRS Expense	\$0.00	\$21.78	\$51.33	\$29.55 42.4%
10.5.1501.211.1300.300.0000.0000	CES TRS Expense	\$1.06	\$32.95	\$52.93	\$19.98 62.3%
10.5.1501.211.1300.400.0000.0000	HES TRS Expense	\$0.00	\$29.25	\$63.17	\$33.92 46.3%
10.5.1501.211.1300.500.0000.0000	HJH TRS Expense	\$0.00	\$479.38	\$1,007.81	\$528.43 47.6%
10.5.1501.211.1300.800.0000.0000	TRS Expense	\$0.00	\$62.02	\$101.26	\$39.24 61.2%
10.5.1501.211.1360.100.0000.0000	AES TRS Expense	\$2.24	\$13.78	\$16.24	\$2.46 84.9%
10.5.1501.211.1360.200.0000.0000	BPEs TRS Expense	\$1.12	\$23.10	\$16.24	(\$6.86) 142.2%
10.5.1501.211.1360.300.0000.0000	CES TRS Expense	\$0.90	\$12.41	\$16.24	\$3.83 76.4%
10.5.1501.211.1360.400.0000.0000	HES TRS Expense	\$3.36	\$23.27	\$22.74	(\$0.53) 102.3%
10.5.1501.211.1360.500.0000.0000	HJH TRS Expense	\$1.92	\$26.36	\$45.47	\$19.11 58.0%
10.5.1501.211.1360.800.0000.0000	TRS Expense	\$15.58	\$104.74	\$207.87	\$103.13 50.4%
10.5.1501.217.1300.100.0000.0000	AES THIS Expense	\$0.00	\$38.28	\$74.42	\$36.14 51.4%
10.5.1501.217.1300.200.0000.0000	BPEs THIS Expense	\$0.00	\$25.17	\$59.27	\$34.10 42.5%
10.5.1501.217.1300.300.0000.0000	CES THIS Expense	\$1.22	\$38.07	\$61.16	\$23.09 62.2%
10.5.1501.217.1300.400.0000.0000	HES THIS Expense	\$0.00	\$33.79	\$72.95	\$39.16 46.3%
10.5.1501.217.1300.500.0000.0000	HJH THIS Expense	\$0.00	\$490.95	\$1,163.80	\$672.85 42.2%
10.5.1501.217.1300.800.0000.0000	THIS Expense	\$0.00	\$71.65	\$116.97	\$45.32 61.3%
10.5.1501.217.1360.100.0000.0000	AES THIS Expense	\$2.59	\$15.94	\$18.76	\$2.82 85.0%
10.5.1501.217.1360.200.0000.0000	BPEs THIS Expense	\$1.33	\$26.75	\$18.76	(\$7.99) 142.6%
10.5.1501.217.1360.300.0000.0000	CES THIS Expense	\$1.05	\$14.42	\$18.76	\$4.34 76.9%
10.5.1501.217.1360.400.0000.0000	HES THIS Expense	\$3.92	\$26.96	\$26.26	(\$0.70) 102.7%
10.5.1501.217.1360.500.0000.0000	HJH THIS Expense	\$2.24	\$30.66	\$52.53	\$21.87 58.4%
10.5.1501.217.1360.800.0000.0000	THIS Expense	\$17.95	\$120.55	\$240.13	\$119.58 50.2%
10.5.1501.218.1300.300.0000.0000	CES TRS Fed Expense	\$0.00	\$0.00	\$109.88	\$109.88 0.0%
10.5.1501.221.1300.500.0000.0000	HJH Life Insurance Expense	\$0.00	\$0.00	\$0.39	\$0.39 0.0%
10.5.1501.224.1300.500.0000.0000	HJH BCBS HMO Illinois PlanExpense	\$0.00	\$0.00	\$119.50	\$119.50 0.0%
10.5.1501.224.1360.300.0000.0000	Central	\$3.99	\$35.20	\$0.00	(\$35.20) 0.0%
10.5.1501.224.1360.500.0000.0000	Hauser	\$4.97	\$64.75	\$0.00	(\$64.75) 0.0%
10.5.1501.224.1360.800.0000.0000	BCBS HMO Illinois PlanExpense	\$37.69	\$155.12	\$0.00	(\$155.12) 0.0%
10.5.1501.225.1300.500.0000.0000	HJH	\$0.00	\$0.00	\$3.10	\$3.10 0.0%
10.5.1501.227.1300.500.0000.0000	HJH	\$0.00	\$0.00	\$0.04	\$0.04 0.0%
10.5.1501.300.0000.602.0900.0000	Cocurricular Music Services	\$0.00	\$0.00	\$500.00	\$500.00 0.0%
10.5.1501.300.0000.802.0000.0000	District Interscholastic Registrations	\$0.00	\$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	\$511.27	\$4,213.42	\$8,300.00	\$4,086.58 50.8%
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	\$159.96	\$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%
10.5.1602.211.1120.800.0630.0000	TRS Expense	\$0.00	\$260.41	\$0.00	(\$260.41) 0.0%

Riverside District #96

Account Level Operating Statement For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

	<u>04/01/2026 - 04/30/2026</u>		<u>Budget</u>		<u>Budget Balance</u>	
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)	\$0.00	\$120.63	\$500.00	\$379.37	24.1%
10.5.1602.410.0000.801.0630.0000	Summer School Supplies (up to \$500 each)	\$0.00	\$4.00	\$4,000.00	\$3,996.00	0.1%
10.5.1650.112.1120.100.0000.0000	AES Teacher Salaries Gifted	\$6,063.44	\$51,539.24	\$72,761.25	\$21,222.01	70.8%
10.5.1650.112.1120.200.0000.0000	BPES Teacher Salaries Gifted	\$5,596.52	\$47,570.42	\$67,158.10	\$19,587.68	70.8%
10.5.1650.112.1120.300.0000.0000	CES Teacher Salaries Gifted	\$5,610.54	\$47,689.59	\$67,326.40	\$19,636.81	70.8%
10.5.1650.112.1120.400.0000.0000	HES Teacher Salaries Gifted	\$5,608.68	\$47,673.78	\$67,304.25	\$19,630.47	70.8%
10.5.1650.211.1120.100.0000.0000	AES TRS Expense	\$35.16	\$298.86	\$421.92	\$123.06	70.8%
10.5.1650.211.1120.200.0000.0000	BPES TRS Expense	\$32.46	\$275.91	\$389.52	\$113.61	70.8%
10.5.1650.211.1120.300.0000.0000	CES TRS Expense	\$32.54	\$276.59	\$390.48	\$113.89	70.8%
10.5.1650.211.1120.400.0000.0000	HES TRS Expense	\$32.54	\$276.59	\$390.48	\$113.89	70.8%
10.5.1650.217.1120.100.0000.0000	AES THIS Expense	\$40.62	\$345.27	\$487.44	\$142.17	70.8%
10.5.1650.217.1120.200.0000.0000	BPES THIS Expense	\$37.50	\$318.75	\$450.00	\$131.25	70.8%
10.5.1650.217.1120.300.0000.0000	CES THIS Expense	\$37.60	\$319.60	\$451.19	\$131.59	70.8%
10.5.1650.217.1120.400.0000.0000	HES THIS Expense	\$37.58	\$319.43	\$450.96	\$131.53	70.8%
10.5.1650.221.1120.100.0000.0000	AES Life Insurance Expense	\$3.58	\$30.43	\$42.87	\$12.44	71.0%
10.5.1650.221.1120.200.0000.0000	BPES Life Insurance Expense	\$3.34	\$28.39	\$40.00	\$11.61	71.0%
10.5.1650.221.1120.300.0000.0000	CES Life Insurance Expense	\$3.80	\$32.30	\$45.50	\$13.20	71.0%
10.5.1650.221.1120.400.0000.0000	HES Life Insurance Expense	\$3.56	\$30.26	\$42.63	\$12.37	71.0%
10.5.1650.222.1120.200.0000.0000	BPES	\$437.96	\$3,722.66	\$5,255.51	\$1,532.85	70.8%
10.5.1650.222.1120.300.0000.0000	CES BCBS PPO Plan Expense	\$1,751.88	\$14,890.98	\$21,022.57	\$6,131.59	70.8%
10.5.1650.223.1120.100.0000.0000	AES Dental High Plan Expense	\$18.72	\$159.12	\$224.64	\$65.52	70.8%
10.5.1650.223.1120.200.0000.0000	BPES Dental High Plan Expense	\$18.70	\$158.95	\$224.40	\$65.45	70.8%
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	\$1,060.20	\$9,041.90	\$12,993.12	\$3,951.22	69.6%
10.5.1650.224.1120.200.0000.0000	BPES BCBS HMO Illinois PlanExpense	\$699.28	\$5,974.09	\$8,661.84	\$2,687.75	69.0%
10.5.1650.224.1120.400.0000.0000	Hollywood	\$1,082.74	\$9,203.29	\$12,992.88	\$3,789.59	70.8%
10.5.1650.225.1120.100.0000.0000	Ames	\$9.36	\$79.56	\$112.27	\$32.71	70.9%
10.5.1650.225.1120.200.0000.0000	BPES	\$7.48	\$63.58	\$89.72	\$26.14	70.9%
10.5.1650.225.1120.300.0000.0000	CES Dental Low Plan Expense	\$29.96	\$254.66	\$359.36	\$104.70	70.9%
10.5.1650.225.1120.400.0000.0000	HES Dental Low Plan Expense	\$28.08	\$238.68	\$336.81	\$98.13	70.9%
10.5.1650.227.1120.100.0000.0000	AES AD&D Expense	\$0.38	\$3.23	\$4.56	\$1.33	70.8%
10.5.1650.227.1120.200.0000.0000	BPES AD&D Expense	\$0.34	\$2.89	\$4.08	\$1.19	70.8%
10.5.1650.227.1120.300.0000.0000	CES AD&D Expense	\$0.40	\$3.40	\$4.80	\$1.40	70.8%
10.5.1650.227.1120.400.0000.0000	HES AD&D Expense	\$0.38	\$3.23	\$4.56	\$1.33	70.8%
10.5.1800.112.1120.600.0000.0000	Allocate Elementary	\$3,912.98	\$33,195.11	\$45,390.50	\$12,195.39	73.1%
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	\$3,045.15	\$4,567.49	\$1,522.34	66.7%
10.5.1800.211.1120.600.0000.0000	Allocate Elementary	\$22.70	\$192.57	\$263.28	\$70.71	73.1%
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	\$17.66	\$26.48	\$8.82	66.7%
10.5.1800.217.1120.600.0000.0000	Allocate Elementary	\$26.22	\$222.43	\$304.08	\$81.65	73.1%
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	\$20.40	\$30.60	\$10.20	66.7%
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	\$2.38	\$20.23	\$28.50	\$8.27	71.0%
10.5.1800.224.1120.600.0000.0000	Allocate Elementary	\$291.59	\$2,388.70	\$3,682.95	\$1,294.25	64.9%
10.5.1800.225.1120.600.0000.0000	Allocate Elementary	\$18.72	\$159.12	\$224.54	\$65.42	70.9%
10.5.1800.227.1120.600.0000.0000	Allocate Elementary	\$0.24	\$2.04	\$2.88	\$0.84	70.8%
10.5.1800.300.0000.802.0000.4909	Title III Purchased Services	\$399.06	\$3,599.06	\$1,500.00	(\$2,099.06)	239.9%
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	\$1,508.78	\$3,787.47	\$1,400.00	(\$2,387.47)	270.5%
10.5.1800.410.0000.802.0130.0000	Bi-Lingual Supplies (up to \$500 each)	\$0.00	\$498.40	\$7,400.00	\$6,901.60	6.7%
10.5.1912.670.0000.804.0620.0000	Private Tuition - Local SPED	\$46,914.82	\$327,089.09	\$500,000.00	\$172,910.91	65.4%
10.5.1919.670.0000.804.0620.0000	Private Summer Tuition - Local SPED	\$6,900.20	\$84,145.02	\$77,000.00	(\$7,145.02)	109.3%
10.5.2110.112.1120.100.0620.0000	AES Teacher Salaries Social Work SPED	\$7,504.84	\$63,791.14	\$90,058.00	\$26,266.86	70.8%

Riverside District #96

Account Level Operating Statement For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

		<u>04/01/2026 - 04/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.2110.112.1120.200.0620.0000	BPES Teacher Salaries Social Work SPED	\$7,372.76	\$62,668.46	\$88,473.00	\$25,804.54	70.8%
10.5.2110.112.1120.300.0620.0000	CES Teacher Salaries Social Work SPED	\$7,485.92	\$63,630.32	\$89,831.00	\$26,200.68	70.8%
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	\$9,649.84	\$82,023.64	\$115,798.00	\$33,774.36	70.8%
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	\$43.52	\$369.92	\$522.24	\$152.32	70.8%
10.5.2110.211.1120.200.0620.0000	BPES TRS Expense	\$42.76	\$363.46	\$513.12	\$149.66	70.8%
10.5.2110.211.1120.300.0620.0000	CES TRS Expense	\$43.42	\$369.07	\$521.04	\$151.97	70.8%
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	\$55.96	\$475.66	\$671.52	\$195.86	70.8%
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	\$50.28	\$427.38	\$603.36	\$175.98	70.8%
10.5.2110.217.1120.200.0620.0000	BPES THIS Expense	\$49.40	\$419.90	\$592.80	\$172.90	70.8%
10.5.2110.217.1120.300.0620.0000	CES THIS Expense	\$50.16	\$426.36	\$601.92	\$175.56	70.8%
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	\$64.66	\$549.61	\$775.92	\$226.31	70.8%
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	\$4.76	\$40.46	\$57.00	\$16.54	71.0%
10.5.2110.221.1120.200.0620.0000	BPES Life Insurance Expense	\$4.76	\$40.46	\$57.00	\$16.54	71.0%
10.5.2110.221.1120.300.0620.0000	CES Life Insurance Expense	\$4.76	\$40.46	\$57.00	\$16.54	71.0%
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	\$4.76	\$40.46	\$57.00	\$16.54	71.0%
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	\$2,189.84	\$18,613.64	\$26,278.08	\$7,664.44	70.8%
10.5.2110.222.1120.200.0620.0000	BPES Special Education	\$2,189.84	\$18,613.64	\$26,278.08	\$7,664.44	70.8%
10.5.2110.222.1120.300.0620.0000	CES BCBS PPO Plan Expense	\$2,189.84	\$18,613.64	\$26,278.08	\$7,664.44	70.8%
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	\$37.44	\$319.11	\$449.04	\$129.93	71.1%
10.5.2110.225.1120.200.0620.0000	BPES Dental Low Plan Expense	\$37.44	\$374.40	\$0.00	(\$374.40)	0.0%
10.5.2110.225.1120.300.0620.0000	CES Dental Low Plan Expense	\$37.42	\$318.07	\$449.04	\$130.97	70.8%
10.5.2110.227.1120.100.0620.0000	AES AD&D Expense	\$0.50	\$4.25	\$6.00	\$1.75	70.8%
10.5.2110.227.1120.200.0620.0000	BPES AD&D Expense	\$0.50	\$4.25	\$6.00	\$1.75	70.8%
10.5.2110.227.1120.300.0620.0000	CES AD&D Expense	\$0.50	\$4.25	\$6.00	\$1.75	70.8%
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	\$0.50	\$4.25	\$6.00	\$1.75	70.8%
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	\$23,361.87	\$189,482.13	\$120,000.00	(\$69,482.13)	157.9%
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	\$6,167.92	\$52,427.32	\$74,015.00	\$21,587.68	70.8%
10.5.2120.211.1120.500.0000.0000	HJH TRS Expense	\$35.78	\$304.13	\$429.36	\$125.23	70.8%
10.5.2120.217.1120.500.0000.0000	HJH THIS Expense	\$41.32	\$351.22	\$495.84	\$144.62	70.8%
10.5.2120.221.1120.500.0000.0000	HJH Life Insurance Expense	\$4.76	\$40.46	\$57.00	\$16.54	71.0%
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	\$613.86	\$5,217.81	\$7,366.14	\$2,148.33	70.8%
10.5.2120.225.1120.500.0000.0000	HJH Dental Low Plan Expense	\$37.44	\$318.24	\$449.08	\$130.84	70.9%
10.5.2120.227.1120.500.0000.0000	HJH AD&D Expense	\$0.50	\$4.25	\$6.00	\$1.75	70.8%
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	\$4,957.72	\$31,821.78	\$57,498.07	\$25,676.29	55.3%
10.5.2130.114.1140.200.0000.0000	BPES Nurse and Health Aides Salaries	\$4,875.78	\$38,372.66	\$56,626.70	\$18,254.04	67.8%
10.5.2130.114.1140.300.0000.0000	CES Nurse and Health Aides Salaries	\$6,073.80	\$48,590.40	\$60,738.09	\$12,147.69	80.0%
10.5.2130.114.1140.400.0000.0000	HES Nurse and Health Aides Salaries	\$5,749.80	\$46,806.57	\$57,498.07	\$10,691.50	81.4%
10.5.2130.114.1140.500.0000.0000	HJH Nurse and Health Aides Salaries	\$5,625.86	\$44,548.25	\$56,258.52	\$11,710.27	79.2%
10.5.2130.128.1280.800.0000.0000	Nursing Sub Pay	\$220.11	\$3,089.79	\$0.00	(\$3,089.79)	0.0%
10.5.2130.130.1300.800.0000.0000	REC Lead Nurse Stipend	\$0.00	\$1,522.50	\$3,045.00	\$1,522.50	50.0%
10.5.2130.192.1920.100.0000.0000	AES Extra Hours Pay Health	\$0.00	\$67.94	\$400.00	\$332.06	17.0%
10.5.2130.192.1920.200.0000.0000	BPES Extra Hours Pay Health	\$0.00	\$607.66	\$400.00	(\$207.66)	151.9%

Riverside District #96

Account Level Operating Statement For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

		<u>04/01/2026 - 04/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.2130.192.1920.300.0000.0000	CES Extra Hours Pay Health	\$98.98	\$4,245.50	\$2,200.00	(\$2,045.50)	193.0%
10.5.2130.192.1920.500.0000.0000	HJH Extra Hours Health	\$0.00	\$798.54	\$400.00	(\$398.54)	199.6%
10.5.2130.221.1140.100.0000.0000	AES Life Insurance Expense	\$5.72	\$36.24	\$57.00	\$20.76	63.6%
10.5.2130.221.1140.200.0000.0000	BPES Life Insurance Expense	\$5.72	\$45.80	\$57.00	\$11.20	80.4%
10.5.2130.221.1140.300.0000.0000	CES Life Insurance Expense	\$5.72	\$45.76	\$57.00	\$11.24	80.3%
10.5.2130.221.1140.400.0000.0000	HES Life Insurance Expense	\$5.72	\$45.76	\$57.00	\$11.24	80.3%
10.5.2130.221.1140.500.0000.0000	HJH Life Insurance Expense	\$5.72	\$45.76	\$57.00	\$11.24	80.3%
10.5.2130.222.1140.100.0000.0000	Ames	\$1,070.06	\$5,885.32	\$26,278.00	\$20,392.68	22.4%
10.5.2130.222.1140.200.0000.0000	BPES BCBS PPO Plan Expense	\$2,627.80	\$7,883.36	\$0.00	(\$7,883.36)	0.0%
10.5.2130.222.1140.300.0000.0000	CES BCBS PPO Plan Expense	\$2,627.80	\$21,022.40	\$26,278.00	\$5,255.60	80.0%
10.5.2130.223.1140.100.0000.0000	AES Dental High Plan Expense	\$44.92	\$247.10	\$0.00	(\$247.10)	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	\$359.54	\$449.25	\$89.71	80.0%
10.5.2130.225.1140.300.0000.0000	CES Dental Low Plan Expense	\$44.94	\$359.52	\$449.25	\$89.73	80.0%
10.5.2130.225.1140.400.0000.0000	HES Dental Low Plan Expense	\$44.94	\$359.52	\$449.25	\$89.73	80.0%
10.5.2130.227.1140.100.0000.0000	AES AD&D Expense	\$0.60	\$3.80	\$6.00	\$2.20	63.3%
10.5.2130.227.1140.200.0000.0000	BPES AD&D Expense	\$0.60	\$4.80	\$6.00	\$1.20	80.0%
10.5.2130.227.1140.300.0000.0000	CES AD&D Expense	\$0.60	\$4.80	\$6.00	\$1.20	80.0%
10.5.2130.227.1140.400.0000.0000	HES AD&D Expense	\$0.60	\$4.80	\$6.00	\$1.20	80.0%
10.5.2130.227.1140.500.0000.0000	HJH AD&D Expense	\$0.60	\$4.80	\$6.00	\$1.20	80.0%
10.5.2130.300.0000.804.0620.0000	Local SPED Health Services Purch Services	\$4,570.00	\$67,035.45	\$65,000.00	(\$2,035.45)	103.1%
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)	\$60.00	\$5,472.04	\$5,000.00	(\$472.04)	109.4%
10.5.2130.740.0000.804.0620.0000	Local SPED Health Equipment \$500 to \$4,999	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.5.2140.112.1120.100.0620.0000	AES Teacher Salaries SPED Psychologist	\$6,167.92	\$53,427.32	\$75,015.00	\$21,587.68	71.2%
10.5.2140.112.1120.200.0620.0000	BPES Teacher Salaries SPED Psychologist	\$3,547.38	\$29,832.68	\$44,409.00	\$14,576.32	67.2%
10.5.2140.112.1120.300.0620.0000	CES Teacher Salaries SPED Psychologist	\$5,492.16	\$48,614.61	\$68,906.00	\$20,291.39	70.6%
10.5.2140.112.1120.400.0620.0000	HES Teacher Salaries SPED Psychologist	\$2,364.92	\$19,888.45	\$29,606.00	\$9,717.55	67.2%
10.5.2140.112.1120.500.0620.0000	HJH Teacher Salaries SPED Psychologist	\$5,393.34	\$45,843.39	\$64,720.00	\$18,876.61	70.8%
10.5.2140.192.1920.800.0620.0000	Psych ExtraPay	\$539.82	\$1,049.65	\$8,000.00	\$6,950.35	13.1%
10.5.2140.211.1120.100.0620.0000	AES TRS Expense	\$35.78	\$309.93	\$435.16	\$125.23	71.2%
10.5.2140.211.1120.200.0620.0000	BPES TRS Expense	\$20.58	\$173.05	\$257.52	\$84.47	67.2%
10.5.2140.211.1120.300.0620.0000	CES TRS Expense	\$31.86	\$282.00	\$399.72	\$117.72	70.5%
10.5.2140.211.1120.400.0620.0000	HES TRS Expense	\$13.72	\$115.36	\$171.61	\$56.25	67.2%
10.5.2140.211.1120.500.0620.0000	HJH TRS Expense	\$31.28	\$265.88	\$375.36	\$109.48	70.8%
10.5.2140.211.1920.800.0620.0000	Special Education	\$3.14	\$6.09	\$92.00	\$85.91	6.6%
10.5.2140.217.1120.100.0620.0000	AES THIS Expense	\$41.32	\$357.92	\$502.54	\$144.62	71.2%
10.5.2140.217.1120.200.0620.0000	BPES THIS Expense	\$23.76	\$199.84	\$297.60	\$97.76	67.2%
10.5.2140.217.1120.300.0620.0000	CES THIS Expense	\$36.80	\$325.73	\$461.70	\$135.97	70.6%
10.5.2140.217.1120.400.0620.0000	HES THIS Expense	\$15.84	\$133.20	\$198.25	\$65.05	67.2%
10.5.2140.217.1120.500.0620.0000	HJH THIS Expense	\$36.14	\$307.19	\$433.68	\$126.49	70.8%
10.5.2140.217.1920.800.0620.0000	Special Education	\$3.62	\$7.04	\$106.00	\$98.96	6.6%
10.5.2140.221.1120.100.0620.0000	AES Life Insurance Expense	\$4.76	\$40.46	\$57.00	\$16.54	71.0%
10.5.2140.221.1120.200.0620.0000	BPES Life Insurance Expense	\$2.86	\$24.31	\$34.25	\$9.94	71.0%
10.5.2140.221.1120.300.0620.0000	CES Life Insurance Expense	\$4.76	\$40.46	\$57.00	\$16.54	71.0%
10.5.2140.221.1120.400.0620.0000	HES Life Insurance Expense	\$1.90	\$16.15	\$22.75	\$6.60	71.0%
10.5.2140.221.1120.500.0620.0000	HJH Life Insurance Expense	\$4.76	\$40.46	\$56.61	\$16.15	71.5%
10.5.2140.222.1120.100.0620.0000	AES BCBS PPO Plan Expense	\$891.72	\$7,579.62	\$10,700.55	\$3,120.93	70.8%
10.5.2140.222.1120.200.0620.0000	BPES BCBS PPO Plan Expense	\$1,313.90	\$11,168.15	\$14,736.47	\$3,568.32	75.8%
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	\$875.94	\$7,445.49	\$9,824.44	\$2,378.95	75.8%
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%

Riverside District #96

Account Level Operating Statement For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

		<u>04/01/2026 - 04/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
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	\$613.86	\$9,781.71	\$17,204.42	\$7,422.71	56.9%
10.5.2140.225.1120.100.0620.0000	AES Dental Low Plan Expense	\$37.44	\$318.24	\$449.08	\$130.84	70.9%
10.5.2140.225.1120.200.0620.0000	BPES Dental Low Plan Expense	\$22.46	\$190.91	\$262.66	\$71.75	72.7%
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	\$14.98	\$127.33	\$175.26	\$47.93	72.7%
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	\$0.50	\$4.25	\$6.00	\$1.75	70.8%
10.5.2140.227.1120.200.0620.0000	BPES AD&D Expense	\$0.30	\$2.55	\$3.60	\$1.05	70.8%
10.5.2140.227.1120.300.0620.0000	CES AD&D Expense	\$0.50	\$4.25	\$6.00	\$1.75	70.8%
10.5.2140.227.1120.400.0620.0000	HES AD&D Expense	\$0.20	\$1.70	\$2.40	\$0.70	70.8%
10.5.2140.227.1120.500.0620.0000	HJH AD&D Expense	\$0.50	\$4.25	\$5.96	\$1.71	71.3%
10.5.2140.300.0000.804.0620.0000	Local SPED Psych Purch Services	\$0.00	\$78,493.00	\$7,600.00	(\$70,893.00)	1032.8%
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)	\$271.20	\$3,477.70	\$7,700.00	\$4,222.30	45.2%
10.5.2150.112.1120.100.0620.0000	AES Teacher Salaries SPED Speech	\$9,080.50	\$77,184.25	\$108,966.00	\$31,781.75	70.8%
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	\$7,702.76	\$69,227.35	\$104,484.65	\$35,257.30	66.3%
10.5.2150.112.1120.400.0620.0000	HES Teacher Salaries SPED Speech	\$2,938.96	\$24,981.16	\$34,367.60	\$9,386.44	72.7%
10.5.2150.112.1120.500.0620.0000	HJH Teacher Salaries SPED Speech	\$4,408.46	\$37,471.91	\$51,551.40	\$14,079.49	72.7%
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	\$52.66	\$447.61	\$631.92	\$184.31	70.8%
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	\$44.68	\$401.55	\$606.00	\$204.45	66.3%
10.5.2150.211.1120.400.0620.0000	HES TRS Expense	\$17.04	\$144.84	\$199.44	\$54.60	72.6%
10.5.2150.211.1120.500.0620.0000	HJH TRS Expense	\$25.56	\$217.26	\$299.04	\$81.78	72.7%
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	\$60.84	\$517.14	\$730.08	\$212.94	70.8%
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	\$51.60	\$463.73	\$700.08	\$236.35	66.2%
10.5.2150.217.1120.400.0620.0000	HES THIS Expense	\$19.70	\$167.45	\$230.16	\$62.71	72.8%
10.5.2150.217.1120.500.0620.0000	HJH THIS Expense	\$29.54	\$251.09	\$345.36	\$94.27	72.7%
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	\$4.76	\$40.46	\$57.00	\$16.54	71.0%
10.5.2150.221.1120.300.0620.0000	CES Life Insurance Expense	\$3.76	\$33.78	\$51.01	\$17.23	66.2%
10.5.2150.221.1120.400.0620.0000	HES Life Insurance Expense	\$1.90	\$16.15	\$22.75	\$6.60	71.0%
10.5.2150.221.1120.500.0620.0000	HJH Life Insurance Expense	\$2.86	\$24.31	\$34.25	\$9.94	71.0%
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	\$2,189.84	\$18,613.64	\$26,278.08	\$7,664.44	70.8%
10.5.2150.222.1120.300.0620.0000	CES BCBS PPO Plan Expense	\$1,729.98	\$15,547.91	\$23,466.24	\$7,918.33	66.3%
10.5.2150.223.1120.300.0620.0000	CES Dental Low Plan Expense	\$29.58	\$265.85	\$401.10	\$135.25	66.3%
10.5.2150.224.1120.400.0620.0000	HES BCBS HMO Illinois PlanExpense	\$577.46	\$4,908.41	\$6,929.54	\$2,021.13	70.8%
10.5.2150.224.1120.500.0620.0000	HJH BCBS HMO Illinois PlanExpense	\$866.20	\$7,362.70	\$10,394.38	\$3,031.68	70.8%
10.5.2150.225.1120.100.0620.0000	AES Dental Low Plan Expense	\$37.44	\$318.24	\$449.08	\$130.84	70.9%
10.5.2150.225.1120.400.0620.0000	HES Dental Low Plan Expense	\$14.96	\$127.16	\$179.52	\$52.36	70.8%
10.5.2150.225.1120.500.0620.0000	HJH Dental Low Plan Expense	\$22.46	\$190.91	\$269.52	\$78.61	70.8%
10.5.2150.227.1120.100.0620.0000	AES AD&D Expense	\$0.50	\$4.25	\$6.00	\$1.75	70.8%
10.5.2150.227.1120.300.0620.0000	CES AD&D Expense	\$0.40	\$3.54	\$5.28	\$1.74	67.0%
10.5.2150.227.1120.400.0620.0000	HES AD&D Expense	\$0.20	\$1.70	\$2.40	\$0.70	70.8%
10.5.2150.227.1120.500.0620.0000	HJH AD&D Expense	\$0.30	\$2.55	\$3.60	\$1.05	70.8%
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	\$6,875.00	\$47,767.50	\$50,000.00	\$2,232.50	95.5%
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	\$2,343.81	\$18,304.28	\$24,800.79	\$6,496.51	73.8%
10.5.2190.116.1160.200.0000.0000	BPES Midday Aide Salaries	\$1,674.64	\$10,817.74	\$18,200.00	\$7,382.26	59.4%
10.5.2190.116.1160.300.0000.0000	CES Midday Aide Salaries	\$2,063.70	\$16,509.60	\$21,006.38	\$4,496.78	78.6%

Riverside District #96

Account Level Operating Statement For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

		<u>04/01/2026 - 04/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.2190.116.1160.400.0000.0000	HES Midday Aide Salaries	\$1,793.80	\$14,153.28	\$23,001.21	\$8,847.93	61.5%
10.5.2190.131.1310.100.0000.0000	AES Supervision Lunch-Recess Pay	\$2,990.00	\$25,955.24	\$30,770.55	\$4,815.31	84.4%
10.5.2190.131.1310.200.0000.0000	BPES Supervision Lunch-Recess Pay	\$2,550.00	\$24,445.00	\$16,367.31	(\$8,077.69)	149.4%
10.5.2190.131.1310.300.0000.0000	CES Supervision Lunch-Recess Pay	\$5,990.00	\$54,567.00	\$72,016.18	\$17,449.18	75.8%
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	\$2,583.85	\$21,725.11	\$19,606.52	(\$2,118.59)	110.8%
10.5.2190.132.1320.200.0000.0000	BPES Supervision Bfr-Aftr-Det Pay	\$2,010.38	\$16,510.91	\$9,132.84	(\$7,378.07)	180.8%
10.5.2190.132.1320.300.0000.0000	CES Supervision Bfr-Aftr-Det Pay	\$5,661.87	\$42,917.89	\$26,032.39	(\$16,885.50)	164.9%
10.5.2190.132.1320.400.0000.0000	HES Supervision Bfr-Aftr-Det Pay	\$649.90	\$5,379.57	\$3,415.33	(\$1,964.24)	157.5%
10.5.2190.132.1320.500.0000.0000	HJH Supervision Bfr-Aftr-Det Pay	\$2,577.04	\$19,022.50	\$55,657.20	\$36,634.70	34.2%
10.5.2190.192.1920.100.0000.0000	AES Extra Hours Pay Other Support	\$0.00	\$545.11	\$1,500.00	\$954.89	36.3%
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	\$120.53	\$1,774.97	\$0.00	(\$1,774.97)	0.0%
10.5.2190.211.1310.100.0000.0000	AES TRS Expense	\$12.12	\$109.05	\$178.47	\$69.42	61.1%
10.5.2190.211.1310.200.0000.0000	BPES TRS Expense	\$14.81	\$141.82	\$94.93	(\$46.89)	149.4%
10.5.2190.211.1310.300.0000.0000	CES TRS Expense	\$34.72	\$316.41	\$417.69	\$101.28	75.8%
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	\$7.90	\$66.13	\$22.01	(\$44.12)	300.5%
10.5.2190.211.1320.200.0000.0000	BPES	\$7.26	\$58.71	\$5.28	(\$53.43)	1111.9%
10.5.2190.211.1320.300.0000.0000	Central	\$19.58	\$151.19	\$22.60	(\$128.59)	669.0%
10.5.2190.211.1320.400.0000.0000	Hollywood	\$0.86	\$6.90	\$1.47	(\$5.43)	469.4%
10.5.2190.211.1320.500.0000.0000	Hauser	\$10.08	\$84.05	\$242.11	\$158.06	34.7%
10.5.2190.217.1310.100.0000.0000	AES THIS Expense	\$14.00	\$125.79	\$206.16	\$80.37	61.0%
10.5.2190.217.1310.200.0000.0000	BPES THIS Expense	\$17.08	\$163.78	\$109.66	(\$54.12)	149.4%
10.5.2190.217.1310.300.0000.0000	CES THIS Expense	\$40.13	\$365.60	\$482.51	\$116.91	75.8%
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	\$9.11	\$76.08	\$25.43	(\$50.65)	299.2%
10.5.2190.217.1320.200.0000.0000	BPES	\$8.36	\$67.70	\$6.10	(\$61.60)	1109.8%
10.5.2190.217.1320.300.0000.0000	Central	\$22.59	\$174.27	\$26.10	(\$148.17)	667.7%
10.5.2190.217.1320.400.0000.0000	Hollywood	\$0.98	\$7.90	\$1.70	(\$6.20)	464.7%
10.5.2190.217.1320.500.0000.0000	Hauser	\$11.56	\$96.56	\$279.68	\$183.12	34.5%
10.5.2190.221.1160.100.0000.0000	AES Life Insurance Expense	\$5.72	\$45.76	\$57.00	\$11.24	80.3%
10.5.2190.221.1160.300.0000.0000	Central	\$5.72	\$45.76	\$0.00	(\$45.76)	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	\$113.39	\$1,046.66	\$0.00	(\$1,046.66)	0.0%
10.5.2190.224.1310.300.0000.0000	Central	\$78.59	\$831.54	\$0.00	(\$831.54)	0.0%
10.5.2190.224.1320.200.0000.0000	BPES	\$1.80	\$138.26	\$0.00	(\$138.26)	0.0%
10.5.2190.224.1320.300.0000.0000	Central	\$80.01	\$623.82	\$0.00	(\$623.82)	0.0%
10.5.2190.224.1320.500.0000.0000	Hauser	\$18.10	\$105.98	\$0.00	(\$105.98)	0.0%
10.5.2190.227.1160.100.0000.0000	AES	\$0.60	\$4.80	\$6.00	\$1.20	80.0%
10.5.2190.227.1160.300.0000.0000	Central	\$0.60	\$4.80	\$0.00	(\$4.80)	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	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
10.5.2190.300.0000.802.0930.0000	Little Symphony Purchased Services	\$1,400.00	\$3,200.00	\$5,000.00	\$1,800.00	64.0%
10.5.2190.300.0000.805.0000.0000	Crossing Guard	\$3,506.84	\$30,730.83	\$40,000.00	\$9,269.17	76.8%
10.5.2190.300.0000.808.0000.0000	Purchased Services for F/R	\$87.68	\$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)	\$0.00	\$1,427.70	\$1,700.00	\$272.30	84.0%
10.5.2190.410.0000.501.0440.0000	HJH Student Leader Team Supplies (up to \$500 each)	\$131.90	\$898.48	\$1,600.00	\$701.52	56.2%
10.5.2190.410.0000.501.0610.0000	HJH Graduation Supplies (up to \$500 each)	\$68.73	\$2,279.10	\$2,500.00	\$220.90	91.2%
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	\$8,676.84	\$73,753.14	\$104,122.00	\$30,368.86	70.8%
10.5.2210.116.1160.900.0000.0000	DO	\$1,549.80	\$13,173.30	\$15,498.00	\$2,324.70	85.0%
10.5.2210.130.1300.802.0000.4300	DistrictWide Title I PD	\$0.00	\$3,045.16	\$4,567.51	\$1,522.35	66.7%
10.5.2210.192.1920.800.0000.3651	Nat Board Certification Mentor	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%

Riverside District #96

Account Level Operating Statement For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

	<u>04/01/2026 - 04/30/2026</u>		<u>Budget</u>		<u>Budget Balance</u>	
10.5.2210.211.1120.802.0000.0000	TRS Expense	\$50.32	\$427.72	\$603.84	\$176.12	70.8%
10.5.2210.211.1300.802.0000.4300	DistrictWide Title I TRS Expense	\$0.00	\$17.66	\$26.49	\$8.83	66.7%
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	\$58.14	\$494.19	\$697.68	\$203.49	70.8%
10.5.2210.217.1300.802.0000.4300	DistrictWide Title I THIS Expense	\$0.00	\$20.41	\$30.61	\$10.20	66.7%
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	\$314.87	\$472.28	\$157.41	66.7%
10.5.2210.221.1120.802.0000.0000	Life Insurance Expense	\$4.76	\$40.46	\$57.00	\$16.54	71.0%
10.5.2210.221.1160.900.0000.0000	DO Life Insurance Expense	\$1.70	\$14.45	\$16.94	\$2.49	85.3%
10.5.2210.222.1160.900.0000.0000	DO	\$788.34	\$6,700.89	\$7,883.40	\$1,182.51	85.0%
10.5.2210.223.1160.900.0000.0000	DO	\$13.50	\$114.75	\$134.95	\$20.20	85.0%
10.5.2210.224.1120.802.0000.0000	BCBS HMO Illinois PlanExpense	\$1,443.66	\$12,271.11	\$17,323.92	\$5,052.81	70.8%
10.5.2210.225.1120.802.0000.0000	Dental Low Plan Expense	\$37.44	\$318.24	\$449.08	\$130.84	70.9%
10.5.2210.227.1120.802.0000.0000	AD&D Expense	\$0.50	\$4.25	\$6.00	\$1.75	70.8%
10.5.2210.227.1160.900.0000.0000	DO	\$0.20	\$1.70	\$2.00	\$0.30	85.0%
10.5.2210.300.0000.802.0000.4932	Title 2- PD & Workshops District-Wide	\$486.88	\$19,185.00	\$32,840.00	\$13,655.00	58.4%
10.5.2210.312.0000.102.0000.0000	AES PD Services	\$0.00	\$2,715.80	\$6,000.00	\$3,284.20	45.3%
10.5.2210.312.0000.202.0000.0000	BPES PD Services	\$74.06	\$1,192.86	\$4,000.00	\$2,807.14	29.8%
10.5.2210.312.0000.302.0000.0000	CES PD Services	\$0.00	\$2,478.08	\$6,000.00	\$3,521.92	41.3%
10.5.2210.312.0000.402.0000.0000	HES PD Services	\$0.00	\$2,106.27	\$2,000.00	(\$106.27)	105.3%
10.5.2210.312.0000.502.0000.0000	HJH PD Services	\$353.76	\$2,466.04	\$14,000.00	\$11,533.96	17.6%
10.5.2210.312.0000.802.0000.0000	Multi-Location PD Services	\$0.00	\$46,559.66	\$96,500.00	\$49,940.34	48.2%
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	\$375.00	\$16,030.00	\$15,655.00	2.3%
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)	\$22.12	\$2,230.66	\$3,000.00	\$769.34	74.4%
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	\$3,111.16	\$24,990.68	\$31,111.55	\$6,120.87	80.3%
10.5.2220.118.1180.600.0000.0000	Library Aides Salaries All Elementaries	\$2,553.58	\$29,644.02	\$30,510.18	\$866.16	97.2%
10.5.2220.221.1180.500.0000.0000	HJH Life Insurance Expense	\$5.72	\$45.76	\$57.00	\$11.24	80.3%
10.5.2220.221.1180.600.0000.0000	Life Insurance Expense All Elementaries	\$5.72	\$45.76	\$57.00	\$11.24	80.3%
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	\$5,892.96	\$7,366.20	\$1,473.24	80.0%
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	\$359.52	\$449.25	\$89.73	80.0%
10.5.2220.227.1180.500.0000.0000	HJH AD&D Expense	\$0.60	\$4.80	\$6.00	\$1.20	80.0%
10.5.2220.227.1180.600.0000.0000	AD&D Expense All Elementaries	\$0.60	\$4.80	\$6.00	\$1.20	80.0%
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	\$24.69	\$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	\$683.87	\$4,511.24	\$4,500.00	(\$11.24)	100.2%
10.5.2220.430.0000.203.0000.0000	BPES-Ed Media-Library Books	\$568.87	\$2,655.68	\$2,600.00	(\$55.68)	102.1%
10.5.2220.430.0000.303.0000.0000	CES-Ed Media-Library Books	\$251.92	\$4,495.43	\$4,500.00	\$4.57	99.9%
10.5.2220.430.0000.403.0000.0000	HES Library Books	\$305.08	\$1,826.38	\$1,800.00	(\$26.38)	101.5%
10.5.2220.430.0000.503.0000.0000	HJH -Ed Media-Library Books	\$1,982.71	\$13,681.09	\$17,900.00	\$4,218.91	76.4%
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	\$373.84	\$500.00	\$126.16	74.8%
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	\$112,500.00	\$135,000.00	\$22,500.00	83.3%
10.5.2225.118.1180.800.0000.0000	Technology Salaries	\$8,622.58	\$86,225.80	\$103,471.00	\$17,245.20	83.3%
10.5.2225.118.1180.900.0000.0000	DO Technology Salaries	\$13,732.76	\$137,327.60	\$164,793.00	\$27,465.40	83.3%
10.5.2225.192.1920.800.0000.0000	All Extra Hours Pay Comp Asst Tech	\$2,986.18	\$24,277.56	\$10,500.00	(\$13,777.56)	231.2%
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	\$5,301.00	\$6,361.20	\$1,060.20	83.3%

Riverside District #96

Account Level Operating Statement For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

	<u>04/01/2026 - 04/30/2026</u>		<u>Budget</u>		<u>Budget Balance</u>	
10.5.2225.217.1110.900.0000.0000	DO THIS Expense	\$0.00	\$0.00	\$2,751.84	\$2,751.84	0.0%
10.5.2225.221.1110.900.0000.0000	DO Life Insurance Expense	\$14.26	\$142.60	\$171.00	\$28.40	83.4%
10.5.2225.221.1180.800.0000.0000	Life Insurance Expense	\$9.52	\$95.20	\$114.00	\$18.80	83.5%
10.5.2225.221.1180.900.0000.0000	DO Life Insurance Expense	\$9.52	\$95.20	\$114.00	\$18.80	83.5%
10.5.2225.222.1110.900.0000.0000	DO BCBS PPO Plan Expense	\$979.92	\$9,799.20	\$32,442.13	\$22,642.93	30.2%
10.5.2225.222.1180.800.0000.0000	BCBS PPO Plan Expense	\$3,413.08	\$34,130.80	\$40,956.75	\$6,825.95	83.3%
10.5.2225.222.1180.900.0000.0000	DO BCBS PPO Plan Expense	\$2,433.16	\$24,331.60	\$29,197.91	\$4,866.31	83.3%
10.5.2225.223.1110.900.0000.0000	DO Dental High Plan Expense	\$85.96	\$859.60	\$2,983.73	\$2,124.13	28.8%
10.5.2225.223.1180.800.0000.0000	Dental High Plan Expense	\$235.60	\$2,356.00	\$2,826.98	\$470.98	83.3%
10.5.2225.223.1180.900.0000.0000	DO Dental High Plan Expense	\$497.32	\$4,973.20	\$5,967.46	\$994.26	83.3%
10.5.2225.224.1180.900.0000.0000	DO BCBS HMO Illinois PlanExpense	\$1,482.72	\$14,827.20	\$18,342.96	\$3,515.76	80.8%
10.5.2225.226.1110.900.0000.0000	DO Vision Expense	\$8.62	\$86.20	\$297.84	\$211.64	28.9%
10.5.2225.227.1110.900.0000.0000	DO AD&D Expense	\$1.50	\$15.00	\$18.00	\$3.00	83.3%
10.5.2225.227.1180.800.0000.0000	AD&D Expense	\$1.00	\$10.00	\$12.00	\$2.00	83.3%
10.5.2225.227.1180.900.0000.0000	DO AD&D Expense	\$1.00	\$10.00	\$12.00	\$2.00	83.3%
10.5.2225.228.1110.900.0000.0000	DO Long Term Disability Expense	\$31.40	\$314.00	\$874.08	\$560.08	35.9%
10.5.2225.228.1180.800.0000.0000	Long Term Disability Expense	\$56.04	\$540.20	\$541.44	\$1.24	99.8%
10.5.2225.228.1180.900.0000.0000	DO Long Term Disability Expense	\$76.68	\$761.08	\$870.12	\$109.04	87.5%
10.5.2225.300.0000.803.0000.0000	Tech Operations Purchased Services	\$4,282.00	\$70,755.99	\$60,000.00	(\$10,755.99)	117.9%
10.5.2225.310.0000.803.0000.0000	Licensing Services Tech Operations	\$4,840.83	\$218,284.14	\$150,000.00	(\$68,284.14)	145.5%
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	\$1,520.91	\$25,000.00	\$23,479.09	6.1%
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	\$104.27	\$1,504.34	\$3,000.00	\$1,495.66	50.1%
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	\$3,406.48	\$15,613.80	\$65,000.00	\$49,386.20	24.0%
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	\$56,799.81	\$25,000.00	(\$31,799.81)	227.2%
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	\$0.00	\$4,563.97	\$5,650.00	\$1,086.03	80.8%
10.5.2226.326.0000.203.0000.0000	BPES Printer Base Service Contract	\$0.00	\$1,892.44	\$2,700.00	\$807.56	70.1%
10.5.2226.326.0000.303.0000.0000	CES Printer Base Service Contract	\$0.00	\$4,688.95	\$6,000.00	\$1,311.05	78.1%
10.5.2226.326.0000.403.0000.0000	HES Printer Base Service Contract	\$0.00	\$866.39	\$950.00	\$83.61	91.2%
10.5.2226.326.0000.503.0000.0000	HJH Printer Base Service Contract	\$0.00	\$5,974.98	\$8,750.00	\$2,775.02	68.3%
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	\$766.38	\$5,505.32	\$4,671.00	(\$834.32)	117.9%
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	\$15,115.56	\$105,420.98	\$50,000.00	(\$55,420.98)	210.8%
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	\$3,133.50	\$26,091.47	\$60,000.00	\$33,908.53	43.5%
10.5.2310.318.0000.809.0620.0000	BOE SPED Legal Fees	\$4,389.00	\$26,332.50	\$10,000.00	(\$16,332.50)	263.3%
10.5.2310.360.0000.805.0000.0000	BOE Custom Printing & Binding	\$198.29	\$368.33	\$1,000.00	\$631.67	36.8%
10.5.2310.397.0000.809.0000.0000	Start/End of the Year Event	\$0.00	\$13,721.26	\$12,500.00	(\$1,221.26)	109.8%
10.5.2310.410.0000.809.0000.0000	BOE Supplies	\$150.16	\$232.66	\$12,500.00	\$12,267.34	1.9%
10.5.2310.497.0000.809.0000.0000	BOE Food Supplies	\$580.00	\$1,969.20	\$1,500.00	(\$469.20)	131.3%
10.5.2310.640.0000.809.0000.0000	BOE Dues & Fees	\$0.00	\$8,543.00	\$13,970.00	\$5,427.00	61.2%
10.5.2320.111.1110.900.0000.0000	DO Administrator Salaries Superintendent	\$20,282.66	\$202,826.60	\$243,392.00	\$40,565.40	83.3%
10.5.2320.117.1170.900.0000.0000	DO Superintendent Secretary	\$6,660.88	\$63,998.00	\$73,860.00	\$9,862.00	86.6%
10.5.2320.211.1110.900.0000.0000	DO TRS Expense	\$2,135.26	\$21,352.60	\$25,623.13	\$4,270.53	83.3%
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	\$3,499.40	\$4,199.28	\$699.88	83.3%
10.5.2320.221.1110.900.0000.0000	DO Life Insurance Expense	\$23.76	\$237.60	\$285.00	\$47.40	83.4%
10.5.2320.221.1170.900.0000.0000	DO Life Insurance Expense	\$4.76	\$47.60	\$57.00	\$9.40	83.5%
10.5.2320.222.1110.900.0000.0000	DO BCBS PPO Plan Expense	\$2,703.52	\$27,035.20	\$32,442.13	\$5,406.93	83.3%
10.5.2320.222.1170.900.0000.0000	DO BCBS PPO Plan Expense	\$2,433.16	\$24,331.60	\$29,197.91	\$4,866.31	83.3%
10.5.2320.223.1110.900.0000.0000	DO Dental High Plan Expense	\$248.66	\$2,486.60	\$2,983.73	\$497.13	83.3%

Riverside District #96

Account Level Operating Statement For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

	<u>04/01/2026 - 04/30/2026</u>		<u>Budget</u>		<u>Budget Balance</u>	
10.5.2320.223.1170.900.0000.0000	DO Dental High Plan Expense	\$170.00	\$1,700.00	\$2,983.73	\$1,283.73	57.0%
10.5.2320.226.1110.900.0000.0000	DO Vision Expense	\$24.82	\$248.20	\$297.84	\$49.64	83.3%
10.5.2320.227.1110.900.0000.0000	DO AD&D Expense	\$2.50	\$25.00	\$30.00	\$5.00	83.3%
10.5.2320.227.1170.900.0000.0000	DO AD&D Expense	\$0.50	\$5.00	\$6.00	\$1.00	83.3%
10.5.2320.228.1110.900.0000.0000	DO Long Term Disability Expense	\$93.00	\$930.00	\$1,095.96	\$165.96	84.9%
10.5.2320.228.1170.900.0000.0000	DO Long Term Disability Expense	\$34.34	\$340.76	\$389.16	\$48.40	87.6%
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	\$395.00	\$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	\$11,734.90	\$117,349.00	\$140,818.70	\$23,469.70	83.3%
10.5.2330.111.1110.900.0620.0000	DO Administrator Salaries SPED	\$12,407.34	\$124,073.40	\$148,888.00	\$24,814.60	83.3%
10.5.2330.116.1160.900.0000.0000	DO Admin Asst/Secretary Salaries	\$2,583.00	\$21,955.50	\$25,830.00	\$3,874.50	85.0%
10.5.2330.192.1920.900.0000.0000	DO Extra Hours Pay Service Area Admin	\$633.39	\$12,240.63	\$10,500.00	(\$1,740.63)	116.6%
10.5.2330.211.1110.900.0000.0000	DO TRS Expense	\$1,235.40	\$12,354.00	\$14,824.79	\$2,470.79	83.3%
10.5.2330.211.1110.900.0620.0000	DO TRS Expense	\$1,306.18	\$13,061.80	\$15,674.15	\$2,612.35	83.3%
10.5.2330.217.1110.900.0000.0000	DO THIS Expense	\$202.46	\$2,024.60	\$2,429.52	\$404.92	83.3%
10.5.2330.217.1110.900.0620.0000	DO THIS Expense	\$214.06	\$2,140.60	\$2,568.72	\$428.12	83.3%
10.5.2330.221.1110.900.0000.0000	DO Life Insurance Expense	\$12.12	\$121.20	\$145.34	\$24.14	83.4%
10.5.2330.221.1110.900.0620.0000	DO Life Insurance Expense	\$14.26	\$142.60	\$171.00	\$28.40	83.4%
10.5.2330.221.1160.900.0000.0000	DO Life Insurance Expense	\$2.86	\$24.31	\$28.50	\$4.19	85.3%
10.5.2330.222.1110.900.0000.0000	DO BCBS PPO Plan Expense	\$2,298.00	\$22,980.00	\$27,575.91	\$4,595.91	83.3%
10.5.2330.222.1110.900.0620.0000	DO BCBS PPO Plan Expense	\$2,703.52	\$27,035.20	\$32,442.13	\$5,406.93	83.3%
10.5.2330.222.1160.900.0000.0000	DO BCBS PPO Plan Expense	\$1,313.90	\$11,168.15	\$13,139.00	\$1,970.85	85.0%
10.5.2330.223.1110.900.0000.0000	DO Dental High Plan Expense	\$121.36	\$1,213.60	\$2,536.16	\$422.56	83.3%
10.5.2330.223.1110.900.0620.0000	DO Dental High Plan Expense	\$170.00	\$1,700.00	\$2,039.91	\$339.91	83.3%
10.5.2330.223.1160.900.0000.0000	DO Dental High Plan Expense	\$22.48	\$191.08	\$224.72	\$33.64	85.0%
10.5.2330.226.1110.900.0000.0000	DO Vision Expense	\$21.10	\$211.00	\$253.20	\$42.20	83.3%
10.5.2330.226.1110.900.0620.0000	DO Vision Expense	\$17.28	\$172.80	\$207.36	\$34.56	83.3%
10.5.2330.227.1110.900.0000.0000	DO AD&D Expense	\$1.28	\$12.80	\$15.36	\$2.56	83.3%
10.5.2330.227.1110.900.0620.0000	DO AD&D Expense	\$1.50	\$15.00	\$18.00	\$3.00	83.3%
10.5.2330.227.1160.900.0000.0000	DO AD&D Expense	\$0.32	\$2.72	\$3.20	\$0.48	85.0%
10.5.2330.228.1110.900.0000.0000	DO Long Term Disability Expense	\$65.48	\$650.40	\$745.68	\$95.28	87.2%
10.5.2330.228.1110.900.0620.0000	DO Long Term Disability Expense	\$69.24	\$687.72	\$788.40	\$100.68	87.2%
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	\$12,744.76	\$127,447.60	\$152,937.00	\$25,489.40	83.3%
10.5.2410.111.1110.200.0000.0000	BPES Administrator Salaries Principal	\$11,523.84	\$115,238.40	\$138,286.00	\$23,047.60	83.3%
10.5.2410.111.1110.300.0000.0000	CES Administrator Salaries Principal	\$12,043.00	\$120,430.00	\$144,516.00	\$24,086.00	83.3%
10.5.2410.111.1110.400.0000.0000	HES Administrator Salaries Principal	\$11,250.00	\$112,500.00	\$135,000.00	\$22,500.00	83.3%
10.5.2410.111.1110.500.0000.0000	HJH Administrator Salaries Principal	\$19,833.32	\$198,333.20	\$238,000.00	\$39,666.80	83.3%
10.5.2410.111.1110.600.0000.0000	Admin Elem Intervention and Support	\$7,500.00	\$75,000.00	\$90,000.00	\$15,000.00	83.3%
10.5.2410.116.1160.100.0000.0000	AES Admin Asst/Secretary Salaries	\$5,110.00	\$43,435.00	\$51,100.00	\$7,665.00	85.0%
10.5.2410.116.1160.200.0000.0000	BPES Admin Asst/Secretary Salaries	\$5,296.20	\$45,017.70	\$52,962.00	\$7,944.30	85.0%
10.5.2410.116.1160.300.0000.0000	CES Admin Asst/Secretary Salaries	\$5,296.20	\$45,017.70	\$52,962.00	\$7,944.30	85.0%
10.5.2410.116.1160.400.0000.0000	HES Admin Asst/Secretary Salaries	\$5,296.20	\$45,017.70	\$52,962.00	\$7,944.30	85.0%
10.5.2410.116.1160.500.0000.0000	HJH Admin Asst/Secretary Salaries	\$8,471.40	\$72,006.90	\$84,714.00	\$12,707.10	85.0%
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	\$249.00	\$3,192.50	\$0.00	(\$3,192.50)	0.0%
10.5.2410.192.1920.200.0000.0000	BPES Extra Hours Pay Principal	\$1,493.75	\$3,345.75	\$0.00	(\$3,345.75)	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	\$2,074.20	\$33,818.44	\$33,000.00	(\$818.44)	102.5%
10.5.2410.192.1920.501.0000.0000	HJH Extra Hours Pay Principal	\$0.00	\$878.40	\$0.00	(\$878.40)	0.0%
10.5.2410.211.1110.100.0000.0000	AES TRS Expense	\$1,341.72	\$13,417.20	\$16,100.61	\$2,683.41	83.3%
10.5.2410.211.1110.200.0000.0000	BPES TRS Expense	\$1,213.16	\$12,131.60	\$14,557.91	\$2,426.31	83.3%
10.5.2410.211.1110.300.0000.0000	CES TRS Expense	\$1,267.82	\$12,678.20	\$15,213.84	\$2,535.64	83.3%

Riverside District #96

Account Level Operating Statement For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

	<u>04/01/2026 - 04/30/2026</u>		<u>Budget</u>		<u>Budget Balance</u>	
10.5.2410.211.1110.400.0000.0000	HES TRS Expense	\$1,184.34	\$11,843.40	\$14,212.08	\$2,368.68	83.3%
10.5.2410.211.1110.500.0000.0000	HJH TRS Expense	\$2,087.96	\$20,879.60	\$25,055.54	\$4,175.94	83.3%
10.5.2410.211.1110.600.0000.0000	Allocate Elementary	\$789.56	\$7,895.60	\$9,474.72	\$1,579.12	83.3%
10.5.2410.217.1110.100.0000.0000	AES THIS Expense	\$219.88	\$2,198.80	\$2,638.56	\$439.76	83.3%
10.5.2410.217.1110.200.0000.0000	BPES THIS Expense	\$198.82	\$1,988.20	\$2,385.84	\$397.64	83.3%
10.5.2410.217.1110.300.0000.0000	CES THIS Expense	\$207.78	\$2,077.80	\$2,493.36	\$415.56	83.3%
10.5.2410.217.1110.400.0000.0000	HES THIS Expense	\$194.10	\$1,941.00	\$2,329.20	\$388.20	83.3%
10.5.2410.217.1110.500.0000.0000	HJH THIS Expense	\$342.18	\$3,421.80	\$4,106.16	\$684.36	83.3%
10.5.2410.217.1110.600.0000.0000	Allocate Elementary	\$129.40	\$1,294.00	\$1,552.80	\$258.80	83.3%
10.5.2410.221.1110.100.0000.0000	AES Life Insurance Expense	\$14.26	\$142.60	\$171.00	\$28.40	83.4%
10.5.2410.221.1110.200.0000.0000	BPES Life Insurance Expense	\$14.26	\$142.60	\$171.00	\$28.40	83.4%
10.5.2410.221.1110.300.0000.0000	CES Life Insurance Expense	\$14.26	\$142.60	\$171.00	\$28.40	83.4%
10.5.2410.221.1110.400.0000.0000	HES Life Insurance Expense	\$14.26	\$142.60	\$171.00	\$28.40	83.4%
10.5.2410.221.1110.500.0000.0000	HJH Life Insurance Expense	\$28.52	\$285.20	\$399.00	\$113.80	71.5%
10.5.2410.221.1110.600.0000.0000	Allocate Elementary	\$14.26	\$142.60	\$171.00	\$28.40	83.4%
10.5.2410.221.1160.100.0000.0000	AES Life Insurance Expense	\$5.72	\$48.62	\$57.00	\$8.38	85.3%
10.5.2410.221.1160.200.0000.0000	BPES Life Insurance Expense	\$2.86	\$24.31	\$28.50	\$4.19	85.3%
10.5.2410.221.1160.300.0000.0000	CES Life Insurance Expense	\$5.72	\$48.62	\$57.00	\$8.38	85.3%
10.5.2410.221.1160.400.0000.0000	HES Life Insurance Expense	\$3.80	\$32.30	\$57.00	\$24.70	56.7%
10.5.2410.221.1160.500.0000.0000	HJH Life Insurance Expense	\$11.44	\$97.24	\$114.00	\$16.76	85.3%
10.5.2410.222.1110.100.0000.0000	AES BCBS PPO Plan Expense	\$2,703.52	\$27,035.20	\$32,442.13	\$5,406.93	83.3%
10.5.2410.222.1110.200.0000.0000	BPES BCBS PPO Plan Expense	\$2,703.52	\$27,035.20	\$32,442.13	\$5,406.93	83.3%
10.5.2410.222.1110.300.0000.0000	CES BCBS PPO Plan Expense	\$2,703.52	\$27,035.20	\$32,442.13	\$5,406.93	83.3%
10.5.2410.222.1110.400.0000.0000	HES BCBS PPO Plan Expense	\$979.92	\$9,799.20	\$32,442.13	\$22,642.93	30.2%
10.5.2410.222.1110.500.0000.0000	HJH BCBS PPO Plan Expense	\$5,407.04	\$54,070.40	\$32,442.13	(\$21,628.27)	166.7%
10.5.2410.222.1110.600.0000.0000	Allocate Elementary	\$2,703.52	\$21,628.16	\$32,442.13	\$10,813.97	66.7%
10.5.2410.222.1160.200.0000.0000	BPES BCBS PPO Plan Expense	\$2,627.80	\$22,336.30	\$26,278.00	\$3,941.70	85.0%
10.5.2410.222.1160.300.0000.0000	Central	\$1,070.06	\$9,095.51	\$10,700.60	\$1,605.09	85.0%
10.5.2410.222.1160.400.0000.0000	HES BCBS PPO Plan Expense	\$2,627.80	\$22,336.30	\$26,278.00	\$3,941.70	85.0%
10.5.2410.222.1160.500.0000.0000	HJH BCBS PPO Plan Expense	\$3,697.86	\$39,869.59	\$52,556.00	\$12,686.41	75.9%
10.5.2410.223.1110.100.0000.0000	AES Dental High Plan Expense	\$248.66	\$2,486.60	\$2,983.73	\$497.13	83.3%
10.5.2410.223.1110.200.0000.0000	BPES Dental High Plan Expense	\$248.66	\$2,486.60	\$2,983.73	\$497.13	83.3%
10.5.2410.223.1110.300.0000.0000	CES Dental High Plan Expense	\$248.66	\$2,486.60	\$2,983.73	\$497.13	83.3%
10.5.2410.223.1110.400.0000.0000	HES Dental High Plan Expense	\$85.96	\$859.60	\$2,983.73	\$2,124.13	28.8%
10.5.2410.223.1110.500.0000.0000	HJH Dental High Plan Expense	\$248.66	\$2,431.31	\$5,967.46	\$3,536.15	40.7%
10.5.2410.223.1110.600.0000.0000	Allocate Elementary	\$248.66	\$2,486.60	\$2,983.73	\$497.13	83.3%
10.5.2410.223.1160.400.0000.0000	HES Dental High Plan Expense	\$44.92	\$381.82	\$449.05	\$67.23	85.0%
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	\$44.94	\$381.99	\$449.25	\$67.26	85.0%
10.5.2410.225.1160.200.0000.0000	BPES Dental Low Plan Expense	\$44.94	\$381.99	\$449.25	\$67.26	85.0%
10.5.2410.225.1160.300.0000.0000	Central	\$44.94	\$381.99	\$449.25	\$67.26	85.0%
10.5.2410.225.1160.500.0000.0000	HJH Dental Low Plan Expense	\$89.88	\$763.85	\$898.30	\$134.45	85.0%
10.5.2410.226.1110.100.0000.0000	AES Vision Expense	\$24.82	\$248.20	\$297.84	\$49.64	83.3%
10.5.2410.226.1110.200.0000.0000	BPES Vision Expense	\$24.82	\$248.20	\$297.84	\$49.64	83.3%
10.5.2410.226.1110.300.0000.0000	CES Vision Expense	\$24.82	\$248.20	\$297.84	\$49.64	83.3%
10.5.2410.226.1110.400.0000.0000	HES Vision Expense	\$8.62	\$86.20	\$297.84	\$211.64	28.9%
10.5.2410.226.1110.500.0000.0000	HJH Vision Expense	\$49.64	\$496.40	\$297.84	(\$198.56)	166.7%
10.5.2410.226.1110.600.0000.0000	Allocate Elementary	\$24.82	\$248.20	\$297.84	\$49.64	83.3%
10.5.2410.227.1110.100.0000.0000	AES AD&D Expense	\$1.50	\$15.00	\$18.00	\$3.00	83.3%
10.5.2410.227.1110.200.0000.0000	BPES AD&D Expense	\$1.50	\$15.00	\$18.00	\$3.00	83.3%
10.5.2410.227.1110.300.0000.0000	CES AD&D Expense	\$1.50	\$15.00	\$18.00	\$3.00	83.3%
10.5.2410.227.1110.400.0000.0000	HES AD&D Expense	\$1.50	\$15.00	\$18.00	\$3.00	83.3%
10.5.2410.227.1110.500.0000.0000	HJH AD&D Expense	\$3.00	\$30.00	\$42.00	\$12.00	71.4%
10.5.2410.227.1110.600.0000.0000	Allocate Elementary	\$1.50	\$15.00	\$18.00	\$3.00	83.3%
10.5.2410.227.1160.100.0000.0000	AES AD&D Expense	\$0.60	\$5.10	\$6.00	\$0.90	85.0%
10.5.2410.227.1160.200.0000.0000	BPES AD&D Expense	\$0.26	\$2.61	\$3.00	\$0.39	87.0%
10.5.2410.227.1160.300.0000.0000	CES AD&D Expense	\$0.60	\$5.10	\$6.00	\$0.90	85.0%
10.5.2410.227.1160.400.0000.0000	HES AD&D Expense	\$0.38	\$3.23	\$6.00	\$2.77	53.8%
10.5.2410.227.1160.500.0000.0000	HJH AD&D Expense	\$1.20	\$10.20	\$12.00	\$1.80	85.0%
10.5.2410.228.1110.100.0000.0000	AES Long Term Disability Expense	\$71.12	\$706.40	\$809.76	\$103.36	87.2%
10.5.2410.228.1110.200.0000.0000	BPES Long Term Disability Expense	\$64.30	\$638.64	\$732.24	\$93.60	87.2%

Riverside District #96

Account Level Operating Statement For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

		<u>04/01/2026 - 04/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.5.2410.228.1110.300.0000.0000	CES Long Term Disability Expense	\$67.20	\$667.44	\$765.12	\$97.68	87.2%
10.5.2410.228.1110.400.0000.0000	HES Long Term Disability Expense	\$31.30	\$281.70	\$732.12	\$450.42	38.5%
10.5.2410.228.1110.500.0000.0000	HJH Long Term Disability Expense	\$107.18	\$1,039.56	\$495.12	(\$544.44)	210.0%
10.5.2410.228.1110.600.0000.0000	Allocate Elementary	\$41.86	\$418.60	\$0.00	(\$418.60)	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	\$0.00	\$500.00	\$500.00	0.0%
10.5.2410.332.0000.201.0000.0000	BPES Staff Local Mileage Reimbursement	\$0.00	\$0.00	\$350.00	\$350.00	0.0%
10.5.2410.332.0000.301.0000.0000	CES Staff Local Mileage Reimbursement	\$0.00	\$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	\$199.90	\$223.77	\$2,500.00	\$2,276.23	9.0%
10.5.2410.410.0000.301.0000.0000	CES Supplies -School Office	\$0.00	\$0.00	\$400.00	\$400.00	0.0%
10.5.2410.410.0000.401.0000.0000	HES Supplies - School Office	\$0.00	\$914.03	\$1,700.00	\$785.97	53.8%
10.5.2410.410.0000.501.0000.0000	HJH Supplies - School Office	\$130.66	\$674.90	\$1,000.00	\$325.10	67.5%
10.5.2410.640.0000.101.0000.0000	AES Dues & Fees - Principal	\$225.00	\$2,496.37	\$1,500.00	(\$996.37)	166.4%
10.5.2410.640.0000.201.0000.0000	BPES Dues & Fees - Principal	\$461.26	\$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	\$3,181.16	\$3,181.16	\$2,000.00	(\$1,181.16)	159.1%
10.5.2510.111.1110.900.0000.0000	DO Administrator Salaries Business	\$19,956.00	\$151,369.50	\$172,280.00	\$20,910.50	87.9%
10.5.2510.211.1110.900.0000.0000	DO TRS Expense	\$205.92	\$205.92	\$17,523.37	\$17,317.45	1.2%
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	\$33.75	\$33.75	\$2,871.84	\$2,838.09	1.2%
10.5.2510.221.1110.900.0000.0000	DO Life Insurance Expense	\$0.00	\$0.00	\$171.00	\$171.00	0.0%
10.5.2510.222.1110.900.0000.0000	DO BCBS PPO Plan Expense	\$0.00	\$0.00	\$30,634.68	\$30,634.68	0.0%
10.5.2510.223.1110.900.0000.0000	DO Dental High Plan Expense	\$0.00	\$0.00	\$2,939.64	\$2,939.64	0.0%
10.5.2510.226.1110.900.0000.0000	DO Vision Expense	\$0.00	\$0.00	\$297.84	\$297.84	0.0%
10.5.2510.227.1110.900.0000.0000	DO AD&D Expense	\$0.00	\$0.00	\$18.00	\$18.00	0.0%
10.5.2510.228.1110.900.0000.0000	DO Long Term Disability Expense	\$0.00	\$0.00	\$912.24	\$912.24	0.0%
10.5.2520.117.1170.900.0000.0000	DO Fiscal Services Salaries	\$17,804.86	\$186,814.98	\$236,546.00	\$49,731.02	79.0%
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	\$14.28	\$142.80	\$171.00	\$28.20	83.5%
10.5.2520.222.1170.900.0000.0000	DO BCBS PPO Plan Expense	\$1,959.84	\$22,538.16	\$35,276.52	\$12,738.36	63.9%
10.5.2520.223.1170.900.0000.0000	DO Dental High Plan Expense	\$420.58	\$4,205.80	\$5,046.53	\$840.73	83.3%
10.5.2520.224.1170.900.0000.0000	District Office	\$1,482.72	\$10,379.04	\$0.00	(\$10,379.04)	0.0%
10.5.2520.227.1170.900.0000.0000	DO AD&D Expense	\$1.50	\$15.00	\$18.00	\$3.00	83.3%
10.5.2520.228.1170.900.0000.0000	DO Long Term Disability Expense	\$61.40	\$728.42	\$1,117.08	\$388.66	65.2%
10.5.2520.300.0000.805.0000.0000	ACA Admin Fees	\$720.00	\$1,200.00	\$1,000.00	(\$200.00)	120.0%
10.5.2520.300.0000.905.0000.0000	DO Purchased Services	\$1,295.76	\$6,885.33	\$25,000.00	\$18,114.67	27.5%
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%
10.5.2520.317.0000.805.0000.0000	Proviso Service Fee	\$22,929.10	\$83,566.74	\$82,000.00	(\$1,566.74)	101.9%
10.5.2520.326.0000.903.0000.0000	DO Printer Base Contract	\$0.00	\$1,116.05	\$1,900.00	\$783.95	58.7%
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	\$11,753.78	\$10,000.00	(\$1,753.78)	117.5%

Riverside District #96

Account Level Operating Statement For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

<u>04/01/2026 - 04/30/2026</u>		<u>Budget</u>	<u>Budget Balance</u>			
10.5.2520.332.0000.905.0000.0000	DO Mileage, Conference Travel, Meals & Lodging	\$47.02	\$207.00	\$500.00	\$293.00	41.4%
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	\$2,108.48	\$6,025.26	\$5,300.00	(\$725.26)	113.7%
10.5.2520.410.0000.805.0000.0000	Supplies	\$737.37	\$3,872.88	\$5,524.00	\$1,651.12	70.1%
10.5.2520.410.0000.905.0000.0000	DO Supplies	\$311.55	\$1,474.81	\$4,494.00	\$3,019.19	32.8%
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	\$2,352.20	\$0.00	(\$2,352.20)	0.0%
10.5.2560.113.1130.500.0000.0000	HJH Cafeteria Salaries	\$16,904.50	\$141,535.94	\$167,392.68	\$25,856.74	84.6%
10.5.2560.117.1170.500.0000.0000	HJH Foodservice Coordinator Salaries	\$6,365.26	\$54,039.09	\$63,587.00	\$9,547.91	85.0%
10.5.2560.192.1920.500.0000.0000	HJH Extra Hours Pay Food Service	\$634.76	\$13,719.67	\$3,000.00	(\$10,719.67)	457.3%
10.5.2560.221.1170.500.0000.0000	HJH Life Insurance Expense	\$5.72	\$48.62	\$61.76	\$13.14	78.7%
10.5.2560.222.1170.500.0000.0000	BCBS PPO Plan Expense	\$2,919.80	\$24,818.30	\$31,631.08	\$6,812.78	78.5%
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	\$298.40	\$2,536.40	\$3,232.57	\$696.17	78.5%
10.5.2560.227.1170.500.0000.0000	HJH AD&D Expense	\$0.60	\$5.10	\$6.50	\$1.40	78.5%
10.5.2560.228.1170.500.0000.0000	HJH Long Term Disability Expense	\$29.56	\$249.52	\$286.88	\$37.36	87.0%
10.5.2560.300.0000.500.0000.0000	HJH Finance Purchased Food Services	\$710.64	\$2,812.99	\$8,500.00	\$5,687.01	33.1%
10.5.2560.310.0000.803.0000.0000	Cafeteria PushCoin Online Application	\$1,040.80	\$9,325.92	\$18,000.00	\$8,674.08	51.8%
10.5.2560.332.0000.500.0000.0000	Mileage Food Service	\$149.07	\$1,115.03	\$1,500.00	\$384.97	74.3%
10.5.2560.417.0000.500.0000.0000	HJH Cafeteria Non-Food Supplies	\$2,579.13	\$17,452.42	\$30,000.00	\$12,547.58	58.2%
10.5.2560.417.0000.800.0000.0000	Cafeteria Non-Food Supplies	\$0.00	\$152.70	\$0.00	(\$152.70)	0.0%
10.5.2560.418.0000.100.0000.0000	AES Milk Supplies	\$2,275.46	\$10,422.05	\$8,900.00	(\$1,522.05)	117.1%
10.5.2560.418.0000.200.0000.0000	BPES Milk Supplies	\$1,482.55	\$6,700.37	\$7,500.00	\$799.63	89.3%
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	\$764.28	\$3,307.58	\$3,800.00	\$492.42	87.0%
10.5.2560.418.0000.500.0000.0000	HJH Milk Supplies	\$3,937.08	\$16,801.16	\$8,500.00	(\$8,301.16)	197.7%
10.5.2560.419.0000.500.0000.0000	HJH Cafeteria Food Supplies	\$16,104.10	\$146,417.52	\$150,000.00	\$3,582.48	97.6%
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	\$0.00	\$1,433.47	\$4,500.00	\$3,066.53	31.9%
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	\$328.11	\$1,248.93	\$1,500.00	\$251.07	83.3%
10.5.2560.550.0000.500.0000.0000	Cafeteria Equipment over \$5,000	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
10.5.2560.640.0000.500.0000.0000	Cafeteria Dues & Fees	\$0.00	\$1,705.68	\$850.00	(\$855.68)	200.7%
10.5.2560.740.0000.500.0000.0000	Cafeteria Equipment \$500 to \$4,999	\$8,596.90	\$10,658.04	\$20,000.00	\$9,341.96	53.3%
10.5.2620.111.1110.900.0000.0000	DO Administrator Salaries Curriculum	\$2,070.86	\$20,708.60	\$24,850.30	\$4,141.70	83.3%
10.5.2620.211.1110.900.0000.0000	DO TRS Expense	\$218.00	\$2,180.00	\$2,616.00	\$436.00	83.3%
10.5.2620.217.1110.900.0000.0000	DO THIS Expense	\$35.72	\$357.20	\$428.64	\$71.44	83.3%
10.5.2620.221.1110.900.0000.0000	DO Life Insurance Expense	\$2.14	\$21.40	\$25.66	\$4.26	83.4%
10.5.2620.222.1110.900.0000.0000	DO BCBS PPO Plan Expense	\$405.52	\$4,055.20	\$4,866.22	\$811.02	83.3%
10.5.2620.223.1110.900.0000.0000	DO Dental High Plan Expense	\$37.30	\$373.00	\$447.57	\$74.57	83.3%
10.5.2620.226.1110.900.0000.0000	DO Vision Expense	\$3.72	\$37.20	\$44.64	\$7.44	83.3%
10.5.2620.227.1110.900.0000.0000	DO AD&D Expense	\$0.22	\$2.20	\$2.64	\$0.44	83.3%
10.5.2620.228.1110.900.0000.0000	DO Long Term Disability Expense	\$11.56	\$114.80	\$131.52	\$16.72	87.3%
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	\$6,669.40	\$75,372.25	\$71,579.00	(\$3,793.25)	105.3%
10.5.2640.192.1920.900.0000.0000	DO Extra Hours Pay Staffing	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
10.5.2640.221.1170.900.0000.0000	DO Life Insurance Expense	\$4.76	\$52.36	\$57.00	\$4.64	91.9%
10.5.2640.222.1170.900.0000.0000	DO BCBS PPO Plan Expense	\$2,433.16	\$15,138.84	\$11,758.84	(\$3,380.00)	128.7%
10.5.2640.223.1170.900.0000.0000	DO Dental High Plan Expense	\$248.66	\$1,433.66	\$1,031.40	(\$402.26)	139.0%
10.5.2640.227.1170.900.0000.0000	DO AD&D Expense	\$0.50	\$5.50	\$6.00	\$0.50	91.7%
10.5.2640.228.1170.900.0000.0000	DO Long Term Disability Expense	\$16.28	\$312.52	\$377.16	\$64.64	82.9%
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	\$2,305.96	\$22,100.83	\$43,000.00	\$20,899.17	51.4%
10.5.2640.310.0000.803.0000.0000	Licensing Services - HR	\$1,114.41	\$23,913.50	\$21,900.00	(\$2,013.50)	109.2%
10.5.3700.112.1120.804.0620.4620	IDEA PartB PropShare Salaries	\$2,047.58	\$13,650.54	\$12,519.35	(\$1,131.19)	109.0%
10.5.3700.211.1120.804.0620.4620	IDEA PartB PropShare TRS	\$11.88	\$79.21	\$72.72	(\$6.49)	108.9%
10.5.3700.217.1120.804.0620.4620	IDEA PartB PropShare THIS	\$13.72	\$91.49	\$83.76	(\$7.73)	109.2%
10.5.3700.218.1120.804.0620.4620	IDEA PartB PropShare TRS Fed	\$211.72	\$1,411.47	\$1,294.56	(\$116.91)	109.0%
10.5.3700.221.1120.804.0620.4620	IDEA PartB PropShare Life Ins	\$1.00	\$6.68	\$5.99	(\$0.69)	111.5%
10.5.3700.222.1120.804.0620.4620	IDEA PartB PropShare BCBS PPO	\$459.86	\$3,065.73	\$2,811.84	(\$253.89)	109.0%

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Fiscal Year: 2025-2026

<u>04/01/2026 - 04/30/2026</u>			<u>Budget</u>	<u>Budget Balance</u>		
10.5.3700.223.1120.804.0620.4620	IDEA PartB PropShare Dental High	\$7.86	\$52.39	\$47.98	(\$4.41)	109.2%
10.5.3700.227.1120.804.0620.4620	IDEA PartB PropShare AD&D	\$0.10	\$0.71	\$0.72	\$0.01	98.6%
10.5.3700.300.0000.802.0000.4932	Title 2 Non-Public Prof Dev	\$0.00	\$0.00	\$6,609.00	\$6,609.00	0.0%
10.5.3700.410.0000.802.0000.4400	Title IVA Curr Yr Non-Public Supplies	\$0.00	\$0.00	\$2,238.00	\$2,238.00	0.0%
10.5.3800.300.0000.802.0000.4909	Bilingual Advisory Cmt Services	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.0%
10.5.3800.300.0000.803.0000.0000	Purchased Services	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
10.5.3800.410.0000.802.0000.4909	Title III Bilingual Advisory Cmt Supplies	\$0.00	\$0.00	\$3,100.00	\$3,100.00	0.0%
10.5.3800.410.0000.802.0001.4300	DistrictWide Title I Parent Engagement	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
10.5.4110.300.0000.802.0000.0000	Pmt to Other Distr for RegEd Services	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
10.5.4120.300.0000.804.0620.0000	Pmt to Other Distr for SpEd Services	\$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	\$64,078.70	\$64,079.00	\$0.30	100.0%
10.5.4120.304.0000.804.0620.4620	LADSE Assessment IDEA PartB	\$0.00	\$107,368.00	\$123,498.00	\$16,130.00	86.9%
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	\$0.00	\$1,888,050.18	\$378,005.00	(\$1,510,045.18)	499.5%
10.5.4120.309.0000.804.0620.4620	LADSE Services IDEA PartB	\$0.00	\$254,667.00	\$283,629.00	\$28,962.00	89.8%
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	\$0.00	\$91,492.16	\$1,757,913.00	\$1,666,420.84	5.2%
EXPENDITURE		\$2,265,285.16	\$23,501,663.49	\$40,481,675.37	\$16,980,011.88	58.1%
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		(\$8,817,576.54)	(\$2,767,053.52)	\$2,353,034.01	\$5,120,087.53	117.6%

Riverside District #96

Account Level Operating Statement For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

		<u>04/01/2026 - 04/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
20	Operations & Maintenance					
REVENUE						
		MTD	YTD	Budget	BudgetBalance	Percent
20.4.0000.000.1111.000.1111.0000	O&M Fund Levy-Current Year	(\$1,227,477.55)	(\$1,557,307.80)	(\$1,531,838.66)	\$25,469.14	101.7%
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	(\$23,796.01)	(\$211,824.68)	(\$609,057.83)	(\$397,233.15)	34.8%
20.4.0000.000.1510.000.0000.0000	Interest On Investments	(\$8,592.00)	(\$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	\$0.00	(\$18,334.46)	(\$18,334.46)	0.0%
20.4.0000.000.3925.000.0000.3925	School Maintenance Grant	(\$50,000.00)	(\$50,000.00)	\$0.00	\$50,000.00	0.0%
	REVENUE	(\$1,309,865.56)	(\$3,287,858.06)	(\$3,438,006.68)	(\$150,148.62)	95.6%
EXPENDITURE						
		MTD	YTD	Budget	BudgetBalance	Percent
20.5.2530.311.0000.800.0000.0000	Architect Fees: Facilityy Acquire/Construct	\$0.00	\$21,991.77	\$30,000.00	\$8,008.23	73.3%
20.5.2540.119.1190.100.0000.0000	AES Custodian Salaries	\$15,366.60	\$145,702.35	\$162,028.80	\$16,326.45	89.9%
20.5.2540.119.1190.200.0000.0000	BPES Custodian Salaries	\$7,599.44	\$70,640.00	\$91,245.60	\$20,605.60	77.4%
20.5.2540.119.1190.300.0000.0000	CES Custodian Salaries	\$13,541.68	\$135,725.89	\$164,972.88	\$29,246.99	82.3%
20.5.2540.119.1190.400.0000.0000	HES Custodian Salaries	\$8,014.44	\$80,144.40	\$96,173.28	\$16,028.88	83.3%
20.5.2540.119.1190.500.0000.0000	HJH Custodian Salaries	\$14,784.78	\$147,847.80	\$177,417.36	\$29,569.56	83.3%
20.5.2540.119.1190.800.0000.0000	Custodian Salaries Multi-Location	\$4,126.42	\$41,638.02	\$49,516.92	\$7,878.90	84.1%
20.5.2540.119.1190.805.0000.0000	Maintenance Salaries Multi-Location	\$22,085.92	\$238,816.27	\$264,123.00	\$25,306.73	90.4%
20.5.2540.119.1190.900.0000.0000	DO Custodian Salaries	\$2,202.24	\$22,202.40	\$26,642.88	\$4,440.48	83.3%
20.5.2540.149.1490.800.0000.0000	Bldg Check Salaries Multi-Location (83)	\$1,350.00	\$15,150.00	\$20,000.00	\$4,850.00	75.8%
20.5.2540.195.1950.800.0000.0000	Extra Hours Custodian Multi-Location	\$10,917.72	\$171,441.79	\$180,000.00	\$8,558.21	95.2%
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	\$15.00	\$154.87	\$199.50	\$44.63	77.6%
20.5.2540.221.1190.200.0000.0000	BPES Life Insurance Expense	\$9.52	\$88.06	\$114.00	\$25.94	77.2%
20.5.2540.221.1190.300.0000.0000	CES Life Insurance Expense	\$16.66	\$164.11	\$179.70	\$15.59	91.3%
20.5.2540.221.1190.400.0000.0000	HES Life Insurance Expense	\$9.52	\$95.20	\$114.00	\$18.80	83.5%
20.5.2540.221.1190.500.0000.0000	HJH Life Insurance Expense	\$19.04	\$190.40	\$228.00	\$37.60	83.5%
20.5.2540.221.1190.800.0000.0000	Life Insurance Expense	\$5.96	\$59.60	\$71.37	\$11.77	83.5%
20.5.2540.221.1190.805.0000.0000	Life Insurance Expense	\$23.78	\$188.20	\$151.20	(\$37.00)	124.5%
20.5.2540.221.1190.900.0000.0000	DO Life Insurance Expense	\$1.18	\$11.80	\$14.13	\$2.33	83.5%
20.5.2540.222.1190.100.0000.0000	AES	\$489.96	\$4,899.60	\$5,879.42	\$979.82	83.3%
20.5.2540.222.1190.300.0000.0000	Central	\$489.96	\$4,899.60	\$5,879.42	\$979.82	83.3%
20.5.2540.222.1190.500.0000.0000	HJH BCBS PPO Plan Expense	\$1,959.84	\$19,598.40	\$23,517.68	\$3,919.28	83.3%
20.5.2540.222.1190.800.0000.0000	BCBS PPO Plan Expense	\$489.96	\$4,899.60	\$5,879.42	\$979.82	83.3%
20.5.2540.222.1190.805.0000.0000	BCBS PPO Plan Expense	\$3,413.08	\$51,162.92	\$70,154.66	\$18,991.74	72.9%
20.5.2540.222.1190.900.0000.0000	DO BCBS PPO Plan Expense	\$489.96	\$4,899.60	\$5,879.42	\$979.82	83.3%
20.5.2540.223.1190.100.0000.0000	AES Dental High Plan Expense	\$37.42	\$374.20	\$0.00	(\$374.20)	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	\$748.40	\$898.08	\$149.68	83.3%
20.5.2540.223.1190.800.0000.0000	Allocate All Schools	\$56.14	\$561.40	\$673.68	\$112.28	83.3%
20.5.2540.223.1190.805.0000.0000	Dental High Plan Expense	\$583.28	\$5,779.50	\$6,055.04	\$275.54	95.4%
20.5.2540.223.1190.900.0000.0000	District Office	\$18.70	\$187.00	\$224.40	\$37.40	83.3%
20.5.2540.224.1190.100.0000.0000	AES BCBS HMO Illinois PlanExpense	\$3,992.08	\$38,665.46	\$35,888.76	(\$2,776.70)	107.7%
20.5.2540.224.1190.200.0000.0000	BPES BCBS HMO Illinois PlanExpense	\$1,698.44	\$16,984.40	\$28,134.93	\$11,150.53	60.4%
20.5.2540.224.1190.300.0000.0000	CES BCBS HMO Illinois PlanExpense	\$2,990.76	\$29,058.38	\$35,888.76	\$6,830.38	81.0%
20.5.2540.224.1190.400.0000.0000	HES BCBS HMO Illinois PlanExpense	\$3,345.92	\$33,459.20	\$20,381.10	(\$13,078.10)	164.2%
20.5.2540.224.1190.500.0000.0000	HJH BCBS HMO Illinois PlanExpense	\$3,345.92	\$33,459.20	\$40,762.20	\$7,303.00	82.1%
20.5.2540.224.1190.800.0000.0000	Allocate All Schools	\$646.16	\$6,461.60	\$7,753.83	\$1,292.23	83.3%
20.5.2540.224.1190.805.0000.0000	Allocate -Finance	\$1,698.44	\$8,492.20	\$0.00	(\$8,492.20)	0.0%
20.5.2540.225.1190.100.0000.0000	AES Dental Low Plan Expense	\$93.60	\$954.72	\$1,571.78	\$617.06	60.7%
20.5.2540.225.1190.200.0000.0000	BPES Dental Low Plan Expense	\$37.44	\$374.40	\$449.08	\$74.68	83.4%
20.5.2540.225.1190.300.0000.0000	CES Dental Low Plan Expense	\$131.04	\$1,291.68	\$1,571.78	\$280.10	82.2%
20.5.2540.225.1190.400.0000.0000	HES Dental Low Plan Expense	\$74.88	\$748.80	\$449.08	(\$299.72)	166.7%
20.5.2540.225.1190.500.0000.0000	HJH Dental Low Plan Expense	\$74.86	\$748.60	\$898.12	\$149.52	83.4%
20.5.2540.226.1190.805.0000.0000	Allocate -Finance	\$24.82	\$124.10	\$0.00	(\$124.10)	0.0%

Riverside District #96

Account Level Operating Statement For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

		<u>04/01/2026 - 04/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
20.5.2540.227.1190.100.0000.0000	AES AD&D Expense	\$1.58	\$16.32	\$21.12	\$4.80	77.3%
20.5.2540.227.1190.200.0000.0000	BPES AD&D Expense	\$1.00	\$9.25	\$12.00	\$2.75	77.1%
20.5.2540.227.1190.300.0000.0000	CES AD&D Expense	\$1.74	\$17.13	\$18.72	\$1.59	91.5%
20.5.2540.227.1190.400.0000.0000	HES AD&D Expense	\$1.00	\$10.00	\$12.00	\$2.00	83.3%
20.5.2540.227.1190.500.0000.0000	HJH AD&D Expense	\$2.00	\$20.00	\$24.00	\$4.00	83.3%
20.5.2540.227.1190.800.0000.0000	AD&D Expense	\$0.64	\$6.40	\$7.62	\$1.22	84.0%
20.5.2540.227.1190.805.0000.0000	AD&D Expense	\$2.50	\$19.74	\$15.84	(\$3.90)	124.6%
20.5.2540.227.1190.900.0000.0000	DO AD&D Expense	\$0.12	\$1.20	\$1.38	\$0.18	87.0%
20.5.2540.228.1190.805.0000.0000	Long Term Disability Expense	\$125.50	\$1,344.36	\$1,404.36	\$60.00	95.7%
20.5.2540.300.0000.106.0000.0000	AES Facility Maintenance	\$300.00	\$42,040.29	\$0.00	(\$42,040.29)	0.0%
20.5.2540.300.0000.206.0000.0000	BPES Facility Maintenance	\$2,000.00	\$29,840.27	\$0.00	(\$29,840.27)	0.0%
20.5.2540.300.0000.306.0000.0000	CES Facility Maintenance	\$1,057.50	\$45,434.30	\$0.00	(\$45,434.30)	0.0%
20.5.2540.300.0000.406.0000.0000	HES Facility Maintenance	\$0.00	\$23,354.59	\$0.00	(\$23,354.59)	0.0%
20.5.2540.300.0000.506.0000.0000	HJH Facility Maintenance	\$1,511.50	\$165,775.19	\$0.00	(\$165,775.19)	0.0%
20.5.2540.300.0000.806.0000.0000	MultiLoc Facility Maintenance	\$19,140.15	\$88,166.23	\$700,000.00	\$611,833.77	12.6%
20.5.2540.300.0000.906.0000.0000	DO Facility Maintenance	\$300.00	\$1,759.29	\$0.00	(\$1,759.29)	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: Facility 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	\$23,540.87	\$0.00	(\$23,540.87)	0.0%
20.5.2540.320.0000.206.0000.0000	BPES Facility Repair	\$1,305.08	\$14,900.08	\$0.00	(\$14,900.08)	0.0%
20.5.2540.320.0000.306.0000.0000	CES Facility Repair	\$2,056.00	\$37,905.43	\$0.00	(\$37,905.43)	0.0%
20.5.2540.320.0000.406.0000.0000	HES Facility Repair	\$328.99	\$161,323.99	\$0.00	(\$161,323.99)	0.0%
20.5.2540.320.0000.506.0000.0000	HJH Facility Repair	\$0.00	\$163,728.05	\$0.00	(\$163,728.05)	0.0%
20.5.2540.320.0000.806.0000.0000	Facility Repair	\$7,192.00	\$89,692.44	\$200,000.00	\$110,307.56	44.8%
20.5.2540.321.0000.106.0000.0000	AES Sanitation Services	\$366.03	\$4,341.03	\$4,200.00	(\$141.03)	103.4%
20.5.2540.321.0000.206.0000.0000	BPES Sanitation Services	\$258.12	\$2,928.08	\$3,200.00	\$271.92	91.5%
20.5.2540.321.0000.306.0000.0000	CES Sanitation Services	\$496.63	\$4,271.01	\$5,200.00	\$928.99	82.1%
20.5.2540.321.0000.406.0000.0000	HES Sanitation Services	\$593.95	\$3,560.05	\$4,800.00	\$1,239.95	74.2%
20.5.2540.321.0000.506.0000.0000	HJH Sanitation Services	\$496.63	\$5,718.33	\$7,700.00	\$1,981.67	74.3%
20.5.2540.321.0000.806.0000.0000	Sanitation Services All sites	\$229.73	\$6,224.31	\$6,000.00	(\$224.31)	103.7%
20.5.2540.321.0000.906.0000.0000	DO Sanitation Services	\$154.87	\$1,393.83	\$2,000.00	\$606.17	69.7%
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	\$460.00	\$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	\$21.75	\$2,461.58	\$4,500.00	\$2,038.42	54.7%
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	\$1,223.61	\$48,037.78	\$65,200.00	\$17,162.22	73.7%
20.5.2540.340.0000.803.0000.0000	Internet Provider	\$765.12	\$7,066.32	\$50,000.00	\$42,933.68	14.1%
20.5.2540.340.0000.809.0000.0000	DO Phone Allowance	\$0.00	\$900.00	\$1,500.00	\$600.00	60.0%
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	\$1,726.08	\$12,417.33	\$12,000.00	(\$417.33)	103.5%
20.5.2540.370.0000.206.0000.0000	BPES Water/Sewer	\$830.90	\$7,883.20	\$12,000.00	\$4,116.80	65.7%
20.5.2540.370.0000.306.0000.0000	CES Water/Sewer	\$1,583.75	\$6,503.22	\$8,000.00	\$1,496.78	81.3%
20.5.2540.370.0000.406.0000.0000	HES Water/Sewer	\$1,312.96	\$34,100.93	\$37,000.00	\$2,899.07	92.2%
20.5.2540.370.0000.506.0000.0000	HJH Water/Sewer	\$2,535.31	\$15,377.86	\$22,000.00	\$6,622.14	69.9%
20.5.2540.370.0000.906.0000.0000	DO Facilities Water/Sewer	\$591.00	\$3,130.07	\$1,000.00	(\$2,130.07)	313.0%
20.5.2540.410.0000.806.0000.0000	Custodial/Cleaning Supplies	\$7,993.11	\$107,920.10	\$100,000.00	(\$7,920.10)	107.9%
20.5.2540.412.0000.100.0000.0000	AES Safety and Security	\$0.00	\$0.00	\$2,200.00	\$2,200.00	0.0%
20.5.2540.412.0000.200.0000.0000	BPES Safety and Security	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
20.5.2540.412.0000.400.0000.0000	HES Safety and Security	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.0%
20.5.2540.416.0000.106.0000.0000	AES O&M Supplies	\$112.24	\$112.24	\$2,000.00	\$1,887.76	5.6%
20.5.2540.416.0000.206.0000.0000	BPES O&M Supplies	\$395.00	\$444.45	\$9,000.00	\$8,555.55	4.9%
20.5.2540.416.0000.306.0000.0000	CES O&M Supplies	\$0.00	\$414.50	\$500.00	\$85.50	82.9%
20.5.2540.416.0000.406.0000.0000	HES O&M Supplies	\$295.12	\$699.96	\$2,500.00	\$1,800.04	28.0%
20.5.2540.416.0000.506.0000.0000	HJH O&M Supplies	\$1,420.89	\$3,587.74	\$8,000.00	\$4,412.26	44.8%
20.5.2540.416.0000.806.0000.0000	O&M Supplies Multi-Location	\$1,915.54	\$62,831.45	\$78,000.00	\$15,168.55	80.6%
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 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

	<u>04/01/2026 - 04/30/2026</u>		<u>Budget</u>		<u>Budget Balance</u>	
20.5.2540.464.0000.806.0000.0000	Gasoline	\$185.84	\$1,277.80	\$4,500.00	\$3,222.20	28.4%
20.5.2540.465.0000.100.0000.0000	AES Natural Gas	\$2,849.46	\$11,298.83	\$10,000.00	(\$1,298.83)	113.0%
20.5.2540.465.0000.200.0000.0000	BPES Natural Gas	\$1,899.87	\$12,542.12	\$11,000.00	(\$1,542.12)	114.0%
20.5.2540.465.0000.300.0000.0000	CES Natural Gas	\$7,214.51	\$19,954.16	\$14,000.00	(\$5,954.16)	142.5%
20.5.2540.465.0000.400.0000.0000	HES Natural Gas	\$1,172.64	\$4,943.09	\$6,000.00	\$1,056.91	82.4%
20.5.2540.465.0000.500.0000.0000	HJH Natural Gas	\$1,606.31	\$13,253.16	\$13,000.00	(\$253.16)	101.9%
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	\$376.23	\$48,270.32	\$50,000.00	\$1,729.68	96.5%
20.5.2540.466.0000.200.0000.0000	BPES Electricity	\$4,571.66	\$32,176.08	\$44,000.00	\$11,823.92	73.1%
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	\$0.00	\$20,204.78	\$28,000.00	\$7,795.22	72.2%
20.5.2540.466.0000.500.0000.0000	HJH Electricity	\$22,048.23	\$86,026.36	\$100,000.00	\$13,973.64	86.0%
20.5.2540.466.0000.900.0000.0000	DO Electricity	\$510.01	\$6,351.75	\$8,000.00	\$1,648.25	79.4%
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	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.0%
20.5.2540.531.0000.806.0000.0000	OpMaint Facility Repair, Maint and Improvements	\$0.00	\$0.00	\$105,000.00	\$105,000.00	0.0%
20.5.2540.540.0000.206.0000.0000	OpMaint BPES Site Improvements & Infrastructure	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.0%
20.5.2540.550.0000.200.0000.0000	AquizConst Capitalized Equipment BPES	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.0%
20.5.2540.550.0000.400.0000.0000	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	\$4,812.59	\$4,812.59	\$13,000.00	\$8,187.41	37.0%
20.5.2540.800.8000.805.0000.0000	Custodian Termination Sick/Vacation	\$0.00	\$0.00	\$14,000.00	\$14,000.00	0.0%
20.5.2900.316.0000.806.0000.0000	Security Background Checks Multi-Location	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
20.5.4190.690.0000.800.0000.0000	Property Taxes	\$0.00	\$11,280.15	\$0.00	(\$11,280.15)	0.0%
	EXPENDITURE	\$234,718.39	\$3,093,162.41	\$3,914,749.34	\$821,586.93	79.0%
		(\$1,075,147.17)	(\$194,695.65)	\$476,742.66	\$671,438.31	40.8%
	Net (Revenue)/Expense					

Riverside District #96

Account Level Operating Statement For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

		<u>04/01/2026 - 04/30/2026</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	(\$225,439.43)	(\$285,756.46)	(\$175,064.08)	\$110,692.38	163.2%
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	(\$1,730.00)	(\$13,044.00)	(\$12,000.00)	\$1,044.00	108.7%
40.4.0000.000.3510.000.0000.0000	SPED Transportation	(\$116,216.08)	(\$358,131.84)	(\$488,797.00)	(\$130,665.16)	73.3%
40.4.0000.000.4909.000.0000.4909	EL Transportation	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)	0.0%
	REVENUE	(\$343,385.51)	(\$659,775.25)	(\$677,703.72)	(\$17,928.47)	97.4%
	EXPENDITURE					
		MTD	YTD	Budget	BudgetBalance	Percent
40.5.2550.331.0000.101.0000.0000	AES Field Trip Pupil Transportation	\$2,570.00	\$10,517.50	\$15,500.00	\$4,982.50	67.9%
40.5.2550.331.0000.201.0000.0000	BPES Field Trip Transportation	\$2,390.50	\$5,318.50	\$6,700.00	\$1,381.50	79.4%
40.5.2550.331.0000.301.0000.0000	CES Field Trip Transportation	\$926.25	\$2,132.25	\$8,500.00	\$6,367.75	25.1%
40.5.2550.331.0000.401.0000.0000	HES Field Trip Transportation	\$420.00	\$2,382.00	\$5,000.00	\$2,618.00	47.6%
40.5.2550.331.0000.501.0000.0000	HJH Field Trip Pupil Transportation	\$0.00	\$12,814.74	\$23,000.00	\$10,185.26	55.7%
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	\$642.60	\$2,415.12	\$5,500.00	\$3,084.88	43.9%
40.5.2550.331.0000.800.0001.0000	Pupil Transportation Non Reimb	\$2,940.00	\$8,137.61	\$7,000.00	(\$1,137.61)	116.3%
40.5.2550.331.0000.802.0000.4909	EL Transportation	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
40.5.2550.331.0000.802.0314.4300	Title I Homeless Pupil Transportation	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
40.5.2550.331.0000.804.0314.0000	Homeless Pupil Transportation	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
40.5.2551.331.0000.804.0620.0000	SPED Pupil Transportation	\$81,775.98	\$685,584.56	\$1,000,000.00	\$314,415.44	68.6%
	EXPENDITURE	\$91,665.33	\$729,302.28	\$1,090,300.00	\$360,997.72	66.9%
	Net (Revenue)/Expense	(\$251,720.18)	\$69,527.03	\$412,596.28	\$343,069.25	16.9%

Riverside District #96

Account Level Operating Statement For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

		<u>04/01/2026 - 04/30/2026</u>		<u>Budget</u>	<u>Budget Balance</u>	
50	IMRF	MTD	YTD	Budget	BudgetBalance	Percent
REVENUE						
50.4.0000.000.1114.000.1111.0000	IMRF Levy-Current Year	(\$185,957.13)	(\$236,066.02)	(\$201,283.38)	\$34,782.64	117.3%
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	(\$6,468.00)	(\$33,941.00)	(\$25,000.00)	\$8,941.00	135.8%
REVENUE		(\$192,425.13)	(\$529,516.90)	(\$406,604.54)	\$122,912.36	130.2%
EXPENDITURE		MTD	YTD	Budget	BudgetBalance	Percent
50.5.1125.212.1150.700.0601.0000	ECE IMRF Expense	\$1,040.83	\$8,461.27	\$12,403.54	\$3,942.27	68.2%
50.5.1125.212.1160.700.0622.0000	ECE IMRF Expense	\$74.70	\$637.29	\$752.20	\$114.91	84.7%
50.5.1220.212.1150.100.0620.0000	AES IMRF Expense	\$2,874.68	\$23,161.63	\$31,955.02	\$8,793.39	72.5%
50.5.1220.212.1150.200.0620.0000	BPES IMRF Expense	\$1,655.47	\$13,600.49	\$16,213.99	\$2,613.50	83.9%
50.5.1220.212.1150.300.0620.0000	CES IMRF Expense	\$1,756.96	\$14,665.77	\$19,588.42	\$4,922.65	74.9%
50.5.1220.212.1150.400.0620.0000	HES IMRF Expense	\$1,114.79	\$8,912.84	\$11,280.79	\$2,367.95	79.0%
50.5.1220.212.1150.500.0620.0000	HJH IMRF Expense	\$939.78	\$7,508.90	\$11,404.80	\$3,895.90	65.8%
50.5.1220.212.1160.900.0620.0000	DO IMRF Expense	\$382.10	\$3,259.79	\$3,847.40	\$587.61	84.7%
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	\$101.33	\$1,682.60	\$1,541.27	(\$141.33)	109.2%
50.5.1225.212.1150.704.0622.0000	ECE IMRF Expense	\$446.06	\$3,626.07	\$5,315.60	\$1,689.53	68.2%
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	\$9.48	\$81.33	\$95.96	\$14.63	84.8%
50.5.1501.212.1300.400.0000.0000	HES IMRF Expense	\$0.00	\$38.81	\$58.41	\$19.60	66.4%
50.5.1501.212.1300.500.0000.0000	HJH IMRF Expense	\$0.00	\$659.08	\$999.40	\$340.32	65.9%
50.5.1501.212.1360.100.0000.0000	Ames	\$2.62	\$27.07	\$0.00	(\$27.07)	0.0%
50.5.1501.212.1360.200.0000.0000	BPES	\$2.03	\$22.56	\$0.00	(\$22.56)	0.0%
50.5.1501.212.1360.400.0000.0000	Hollywood	\$6.09	\$48.81	\$40.00	(\$8.81)	122.0%
50.5.1501.212.1360.500.0000.0000	HJH IMRF Expense	\$1.49	\$37.32	\$71.21	\$33.89	52.4%
50.5.1501.212.1360.800.0000.0000	Allocate All Schools	\$6.13	\$17.31	\$50.00	\$32.69	34.6%
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	\$2,181.42	\$4,185.81	\$2,004.39	52.1%
50.5.2130.212.1140.200.0000.0000	BPES IMRF Expense	\$352.52	\$4,785.66	\$4,122.39	\$1,336.73	67.6%
50.5.2130.212.1140.300.0000.0000	CES IMRF Expense	\$439.13	\$3,525.23	\$4,421.78	\$896.55	79.7%
50.5.2130.212.1140.400.0000.0000	HES IMRF Expense	\$415.72	\$3,396.02	\$4,185.81	\$789.79	81.1%
50.5.2130.212.1140.500.0000.0000	HJH IMRF Expense	\$406.74	\$3,231.97	\$4,095.60	\$863.63	78.9%
50.5.2130.212.1300.800.0000.0000	Allocate All Schools	\$0.00	\$110.84	\$221.68	\$110.84	50.0%
50.5.2130.212.1920.100.0000.0000	AES IMRF Expense	\$0.00	\$4.91	\$59.94	\$55.03	8.2%
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	\$7.16	\$308.74	\$299.40	(\$9.34)	103.1%
50.5.2130.212.1920.500.0000.0000	HJH IMRF Expense	\$0.00	\$58.13	\$20.00	(\$38.13)	290.7%
50.5.2190.212.1160.100.0000.0000	AES IMRF Expense	\$171.08	\$1,349.21	\$1,805.40	\$456.19	74.7%
50.5.2190.212.1160.300.0000.0000	CES IMRF Expense	\$149.20	\$1,197.76	\$1,649.00	\$451.24	72.6%
50.5.2190.212.1160.400.0000.0000	HES IMRF Expense	\$129.70	\$1,027.63	\$1,305.80	\$278.17	78.7%
50.5.2190.212.1310.100.0000.0000	AES IMRF Expense	\$64.33	\$510.50	\$0.00	(\$510.50)	0.0%
50.5.2190.212.1320.100.0000.0000	AES IMRF Expense	\$82.42	\$703.67	\$1,241.22	\$537.55	56.7%
50.5.2190.212.1320.200.0000.0000	BPES IMRF Expense	\$52.96	\$443.98	\$645.43	\$201.45	68.8%
50.5.2190.212.1320.300.0000.0000	CES IMRF Expense	\$164.80	\$1,205.75	\$1,737.71	\$531.96	69.4%
50.5.2190.212.1320.400.0000.0000	HES IMRF Expense	\$36.09	\$299.94	\$248.24	(\$51.70)	120.8%
50.5.2190.212.1320.500.0000.0000	HJH IMRF Expense	\$60.73	\$325.94	\$1,092.27	\$766.33	29.8%
50.5.2190.212.1920.100.0000.0000	AES IMRF Expense	\$0.00	\$39.13	\$200.00	\$160.87	19.6%
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	\$8.71	\$128.17	\$50.00	(\$78.17)	256.3%
50.5.2210.212.1160.900.0000.0000	DO	\$112.04	\$955.87	\$1,128.20	\$172.33	84.7%
50.5.2220.212.1180.500.0000.0000	HJH IMRF Expense	\$224.94	\$1,813.13	\$2,264.96	\$451.83	80.1%

Riverside District #96

Account Level Operating Statement For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

	<u>04/01/2026 - 04/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>			
50.5.2220.212.1180.600.0000.0000	IMRF Expense All Elementaries	\$184.63	\$2,152.28	\$2,221.18	\$68.90	96.9%
50.5.2225.212.1110.900.0000.0000	District Office	\$851.70	\$8,552.40	\$10,291.20	\$1,738.80	83.1%
50.5.2225.212.1180.800.0000.0000	IMRF Expense	\$623.41	\$6,259.96	\$7,532.65	\$1,272.69	83.1%
50.5.2225.212.1180.900.0000.0000	DO IMRF Expense	\$992.87	\$9,968.43	\$11,996.88	\$2,028.45	83.1%
50.5.2225.212.1920.800.0000.0000	IMRF Expense	\$157.16	\$599.73	\$824.25	\$224.52	72.8%
50.5.2310.212.1920.900.0000.0000	DO IMRF Expense	\$55.41	\$399.50	\$347.48	(\$52.02)	115.0%
50.5.2320.212.1170.900.0000.0000	DO IMRF Expense	\$481.58	\$4,645.72	\$5,376.96	\$731.24	86.4%
50.5.2330.212.1160.900.0000.0000	DO IMRF Expense	\$186.74	\$1,593.16	\$1,880.40	\$287.24	84.7%
50.5.2330.212.1920.900.0000.0000	DO IMRF Expense	\$45.81	\$890.08	\$824.25	(\$65.83)	108.0%
50.5.2410.212.1160.100.0000.0000	AES IMRF Expense	\$369.46	\$3,151.85	\$3,720.00	\$568.15	84.7%
50.5.2410.212.1160.200.0000.0000	BPES IMRF Expense	\$382.92	\$3,266.70	\$3,855.60	\$588.90	84.7%
50.5.2410.212.1160.300.0000.0000	CES IMRF Expense	\$382.92	\$3,266.70	\$3,855.60	\$588.90	84.7%
50.5.2410.212.1160.400.0000.0000	HES IMRF Expense	\$382.91	\$3,266.67	\$3,855.60	\$588.93	84.7%
50.5.2410.212.1160.500.0000.0000	HJH IMRF Expense	\$612.48	\$5,225.15	\$6,167.20	\$942.05	84.7%
50.5.2410.212.1920.100.0000.0000	AES IMRF Expense	\$16.59	\$210.75	\$59.14	(\$151.61)	356.4%
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	\$149.98	\$2,431.27	\$2,590.50	\$159.23	93.9%
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	\$13,564.56	\$17,220.70	\$3,656.14	78.8%
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	\$987.31	\$10,010.47	\$11,795.76	\$1,785.29	84.9%
50.5.2540.212.1190.200.0000.0000	BPES IMRF Expense	\$549.44	\$5,127.41	\$6,642.72	\$1,515.31	77.2%
50.5.2540.212.1190.300.0000.0000	CES IMRF Expense	\$979.07	\$9,853.71	\$12,009.84	\$2,156.13	82.0%
50.5.2540.212.1190.400.0000.0000	HES IMRF Expense	\$579.44	\$5,818.42	\$7,001.28	\$1,182.86	83.1%
50.5.2540.212.1190.500.0000.0000	HJH IMRF Expense	\$1,068.93	\$10,733.80	\$12,916.08	\$2,182.28	83.1%
50.5.2540.212.1190.800.0000.0000	IMRF Expense	\$298.34	\$3,027.99	\$3,604.80	\$576.81	84.0%
50.5.2540.212.1190.805.0000.0000	IMRF Expense	\$1,630.82	\$17,507.69	\$19,228.08	\$1,720.39	91.1%
50.5.2540.212.1190.900.0000.0000	DO IMRF Expense	\$160.52	\$1,611.89	\$1,939.44	\$327.55	83.1%
50.5.2540.212.1490.800.0000.0000	IMRF Expense	\$97.61	\$1,099.90	\$1,570.00	\$470.10	70.1%
50.5.2540.212.1950.800.0000.0000	IMRF Expense	\$789.35	\$11,246.02	\$14,130.00	\$2,883.98	79.6%
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	\$1,086.26	\$9,007.12	\$10,609.56	\$1,602.44	84.9%
50.5.2560.212.1170.500.0000.0000	HJH IMRF Expense	\$460.21	\$3,921.30	\$4,629.23	\$707.93	84.7%
50.5.2560.212.1920.500.0000.0000	HJH IMRF Expense	\$45.88	\$990.35	\$260.00	(\$730.35)	380.9%
50.5.2640.212.1170.900.0000.0000	DO IMRF Expense	\$482.17	\$5,467.38	\$5,210.88	(\$256.50)	104.9%
50.5.2640.212.1920.900.0000.0000	DO IMRF Expense	\$0.00	\$0.00	\$66.33	\$66.33	0.0%
	EXPENDITURE	\$30,030.47	\$279,259.67	\$349,776.54	\$70,516.87	79.8%
		(\$162,394.66)	(\$250,257.23)	(\$56,828.00)	\$193,429.23	440.4%

Net (Revenue)/Expense

Riverside District #96

Account Level Operating Statement For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

		<u>04/01/2026 - 04/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
51	Social Security					
REVENUE						
		MTD	YTD	Budget	BudgetBalance	Percent
51.4.0000.000.1150.000.1111.0000	FICA & Medicare Levies-Current Year	(\$185,957.13)	(\$236,066.02)	(\$198,426.03)	\$37,639.99	119.0%
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	(\$472.00)	(\$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	(\$186,429.13)	(\$478,209.90)	(\$366,008.38)	\$112,201.52	130.7%
EXPENDITURE						
		MTD	YTD	Budget	BudgetBalance	Percent
51.5.1100.213.1990.805.0000.0001	FICA Add Compensation	\$0.00	\$0.00	\$279.00	\$279.00	0.0%
51.5.1100.214.1990.805.0000.0001	Medicare Add Compensation	\$0.00	\$0.00	\$252.30	\$252.30	0.0%
51.5.1101.213.1200.100.0000.0000	AES FICA (SS) Expense	\$0.00	\$456.18	\$0.00	(\$456.18)	0.0%
51.5.1101.213.1200.200.0000.0000	BPES FICA (SS) Expense	\$0.00	\$184.94	\$1,003.93	\$818.99	18.4%
51.5.1101.213.1200.300.0000.0000	CES FICA (SS) Expense	\$20.93	\$100.46	\$276.45	\$175.99	36.3%
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	\$8.37	\$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	\$2,329.64	\$19,757.60	\$27,712.26	\$7,954.66	71.3%
51.5.1101.214.1120.100.0130.0000	AES Medicare Expense	\$222.72	\$1,893.08	\$1,547.99	(\$345.09)	122.3%
51.5.1101.214.1120.200.0000.0000	BPES Medicare Expense	\$1,645.14	\$13,979.33	\$19,550.50	\$5,571.17	71.5%
51.5.1101.214.1120.200.0130.0000	BPES Medicare Expense	\$82.18	\$698.72	\$983.52	\$284.80	71.0%
51.5.1101.214.1120.300.0000.0000	CES Medicare Expense	\$2,120.64	\$17,911.88	\$26,931.65	\$9,019.77	66.5%
51.5.1101.214.1120.300.0130.0000	CES Medicare Expense	\$117.88	\$1,001.12	\$1,391.91	\$390.79	71.9%
51.5.1101.214.1120.400.0000.0000	HES Medicare Expense	\$710.95	\$6,442.51	\$9,493.17	\$3,050.66	67.9%
51.5.1101.214.1120.400.0130.0000	HES Medicare Expense	\$17.32	\$146.92	\$207.43	\$60.51	70.8%
51.5.1101.214.1120.800.0000.0000	Medicare Expense	\$155.12	\$1,317.95	\$2,841.73	\$1,523.78	46.4%
51.5.1101.214.1200.100.0000.0000	AES Medicare Expense	\$40.15	\$738.26	\$522.00	(\$216.26)	141.4%
51.5.1101.214.1200.200.0000.0000	BPES Medicare Expense	\$62.68	\$541.32	\$522.00	(\$19.32)	103.7%
51.5.1101.214.1200.300.0000.0000	CES Medicare Expense	\$56.79	\$472.02	\$835.20	\$363.18	56.5%
51.5.1101.214.1200.400.0000.0000	HES Medicare Expense	\$28.41	\$234.04	\$339.30	\$105.26	69.0%
51.5.1101.214.1210.100.0000.0000	AES Medicare Expense	\$30.96	\$466.16	\$522.00	\$55.84	89.3%
51.5.1101.214.1210.200.0000.0000	BPES Medicare Expense	\$18.52	\$174.11	\$600.30	\$426.19	29.0%
51.5.1101.214.1210.300.0000.0000	CES Medicare Expense	\$62.45	\$140.04	\$208.80	\$68.76	67.1%
51.5.1101.214.1210.400.0000.0000	HES Medicare Expense	\$1.29	\$18.23	\$104.40	\$86.17	17.5%
51.5.1101.214.1240.400.0000.0000	HES Medicare Expense	\$3.91	\$46.02	\$0.00	(\$46.02)	0.0%
51.5.1101.214.1920.100.0000.0000	AES Medicare Expense	\$0.00	\$0.00	\$17.10	\$17.10	0.0%
51.5.1101.214.1920.200.0000.0000	BPES Medicare Expense	\$6.49	\$31.25	\$0.00	(\$31.25)	0.0%
51.5.1101.214.1920.300.0000.0000	CES Medicare Expense	\$3.76	\$34.68	\$19.41	(\$15.27)	178.7%
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	\$3.98	\$60.77	\$0.00	(\$60.77)	0.0%
51.5.1101.214.1920.802.0000.0000	Medicare Expense	\$13.79	\$168.87	\$165.76	(\$3.11)	101.9%
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	\$3,798.90	\$32,340.03	\$45,762.96	\$13,422.93	70.7%
51.5.1102.214.1120.500.0130.0000	HJH Medicare Expense	\$309.27	\$2,628.27	\$3,678.60	\$1,050.33	71.4%
51.5.1102.214.1120.800.0000.0000	Medicare Expense	\$132.35	\$1,127.47	\$710.28	(\$417.19)	158.7%
51.5.1102.214.1200.500.0000.0000	HJH Medicare Expense	\$1.96	\$256.47	\$313.20	\$56.73	81.9%
51.5.1102.214.1210.500.0000.0000	HJH Medicare Expense	\$87.58	\$867.80	\$1,174.50	\$306.70	73.9%
51.5.1102.214.1920.500.0000.0000	HJH Medicare Expense	\$0.00	\$87.51	\$27.89	(\$59.62)	313.8%
51.5.1125.213.1150.700.0601.0000	ECE FICA (SS) Expense	\$822.56	\$6,693.93	\$9,654.58	\$2,960.65	69.3%
51.5.1125.213.1160.700.0622.0000	ECE FICA (SS) Expense	\$55.76	\$473.33	\$547.40	\$74.07	86.5%
51.5.1125.213.1200.700.0000.0000	ECE FICA Sub Para PreK	\$12.56	\$71.16	\$55.00	(\$16.16)	129.4%
51.5.1125.214.1120.700.0601.0000	ECE Medicare Expense	\$124.26	\$1,056.62	\$1,482.72	\$426.10	71.3%
51.5.1125.214.1150.700.0601.0000	ECE Medicare Expense	\$194.06	\$1,572.53	\$2,258.02	\$685.49	69.6%
51.5.1125.214.1160.700.0622.0000	ECE Medicare Expense	\$13.03	\$110.69	\$128.00	\$17.31	86.5%

Riverside District #96

Account Level Operating Statement For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

	<u>04/01/2026 - 04/30/2026</u>		<u>Budget</u>	<u>Budget Balance</u>	
51.5.1125.214.1200.700.0000.0000	ECE Medicare Expense	\$16.65	\$105.76	\$78.30	(\$27.46) 135.1%
51.5.1220.213.1150.100.0620.0000	AES FICA (SS) Expense	\$2,298.50	\$18,557.24	\$25,354.24	\$6,797.00 73.2%
51.5.1220.213.1150.200.0620.0000	BPES FICA (SS) Expense	\$1,397.66	\$11,446.35	\$13,598.40	\$2,152.05 84.2%
51.5.1220.213.1150.300.0620.0000	CES FICA (SS) Expense	\$1,438.84	\$11,997.02	\$15,739.79	\$3,742.77 76.2%
51.5.1220.213.1150.400.0620.0000	HES FICA (SS) Expense	\$852.17	\$6,772.56	\$8,801.02	\$2,028.46 77.0%
51.5.1220.213.1150.500.0620.0000	HJH FICA (SS) Expense	\$763.73	\$6,086.94	\$9,002.85	\$2,915.91 67.6%
51.5.1220.213.1160.900.0620.0000	DO FICA (SS) Expense	\$305.70	\$2,611.65	\$3,005.20	\$393.55 86.9%
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	\$81.08	\$1,373.31	\$1,218.04	(\$155.27) 112.7%
51.5.1220.214.1120.100.0620.0000	AES Medicare Expense	\$254.99	\$2,169.02	\$3,061.20	\$892.18 70.9%
51.5.1220.214.1120.200.0620.0000	BPES Medicare Expense	\$205.16	\$1,744.62	\$2,479.21	\$734.59 70.4%
51.5.1220.214.1120.300.0620.0000	CES Medicare Expense	\$364.36	\$3,095.66	\$4,500.52	\$954.86 76.4%
51.5.1220.214.1120.400.0620.0000	HES Medicare Expense	\$180.43	\$1,533.81	\$2,163.55	\$629.74 70.9%
51.5.1220.214.1120.500.0620.0000	HJH Medicare Expense	\$583.04	\$4,956.33	\$6,994.94	\$2,038.61 70.9%
51.5.1220.214.1150.100.0620.0000	AES Medicare Expense	\$545.31	\$4,406.49	\$5,929.62	\$1,523.13 74.3%
51.5.1220.214.1150.200.0620.0000	BPES Medicare Expense	\$328.74	\$2,712.00	\$3,180.20	\$468.20 85.3%
51.5.1220.214.1150.300.0620.0000	CES Medicare Expense	\$342.07	\$2,819.52	\$3,681.09	\$861.57 76.6%
51.5.1220.214.1150.400.0620.0000	HES Medicare Expense	\$199.45	\$1,587.00	\$2,058.34	\$471.34 77.1%
51.5.1220.214.1150.500.0620.0000	HJH Medicare Expense	\$178.82	\$1,427.23	\$2,105.45	\$678.22 67.8%
51.5.1220.214.1160.900.0620.0000	DO Medicare Expense	\$71.49	\$610.79	\$702.80	\$92.01 86.9%
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	\$18.97	\$321.18	\$279.61	(\$41.57) 114.9%
51.5.1225.213.1150.704.0622.0000	ECE FICA (SS) Expense	\$352.50	\$2,868.68	\$4,137.34	\$1,268.66 69.3%
51.5.1225.214.1120.704.0622.0000	ECE Medicare Expense	\$145.50	\$1,237.56	\$1,742.64	\$505.08 71.0%
51.5.1225.214.1150.704.0622.0000	ECE Medicare Expense	\$83.15	\$673.76	\$967.53	\$293.77 69.6%
51.5.1250.214.1120.100.0000.0000	AES Medicare Expense	\$63.10	\$589.61	\$849.00	\$259.39 69.4%
51.5.1250.214.1120.102.0000.4300	AES Medicare Expense	\$64.69	\$496.48	\$680.41	\$183.93 73.0%
51.5.1250.214.1120.200.0000.0000	BPES	\$119.81	\$1,018.56	\$1,428.72	\$410.16 71.3%
51.5.1250.214.1120.302.0001.0000	Medicare Expense	\$109.67	\$931.99	\$1,313.52	\$381.53 71.0%
51.5.1250.214.1120.502.0000.4300	HJH Title I Medicare	\$83.00	\$647.86	\$768.05	\$120.19 84.4%
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	\$7.54	\$66.35	\$79.18	\$12.83 83.8%
51.5.1501.213.1300.400.0000.0000	HES FICA (SS) Expense	\$0.00	\$28.54	\$44.91	\$16.37 63.5%
51.5.1501.213.1300.500.0000.0000	HJH FICA (SS) Expense	\$0.00	\$548.60	\$833.26	\$284.66 65.8%
51.5.1501.213.1360.100.0000.0000	Ames	\$1.72	\$20.37	\$0.00	(\$20.37) 0.0%
51.5.1501.213.1360.200.0000.0000	BPES	\$1.74	\$19.29	\$0.00	(\$19.29) 0.0%
51.5.1501.213.1360.400.0000.0000	Hollywood	\$4.39	\$34.27	\$26.00	(\$8.27) 131.8%
51.5.1501.213.1360.500.0000.0000	HJH FICA (SS) Expense	\$1.04	\$26.03	\$40.00	\$13.97 65.1%
51.5.1501.213.1360.800.0000.0000	Allocate All Schools	\$5.16	\$14.49	\$19.00	\$4.51 76.3%
51.5.1501.214.1300.100.0000.0000	AES Medicare Expense	\$0.00	\$79.51	\$154.68	\$75.17 51.4%
51.5.1501.214.1300.200.0000.0000	BPES Medicare Expense	\$0.00	\$52.24	\$125.00	\$72.76 41.8%
51.5.1501.214.1300.300.0000.0000	CES Medicare Expense	\$4.35	\$96.08	\$147.87	\$51.79 65.0%
51.5.1501.214.1300.400.0000.0000	HES Medicare Expense	\$0.00	\$77.68	\$164.12	\$86.44 47.3%
51.5.1501.214.1300.500.0000.0000	HJH Medicare Expense	\$0.00	\$1,153.23	\$2,697.75	\$1,544.52 42.7%
51.5.1501.214.1300.800.0000.0000	Medicare Expense	\$0.00	\$149.61	\$242.72	\$93.11 61.6%
51.5.1501.214.1360.100.0000.0000	AES Medicare Expense	\$5.98	\$38.70	\$40.60	\$1.90 95.3%
51.5.1501.214.1360.200.0000.0000	BPES Medicare Expense	\$3.11	\$59.92	\$40.60	(\$19.32) 147.6%
51.5.1501.214.1360.300.0000.0000	CES Medicare Expense	\$2.22	\$30.58	\$40.60	\$10.02 75.3%
51.5.1501.214.1360.400.0000.0000	HES Medicare Expense	\$9.06	\$64.15	\$56.84	(\$7.31) 112.9%
51.5.1501.214.1360.500.0000.0000	HJH Medicare Expense	\$4.92	\$69.82	\$113.68	\$43.86 61.4%
51.5.1501.214.1360.800.0000.0000	Medicare Expense	\$38.97	\$256.16	\$519.68	\$263.52 49.3%
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	\$83.37	\$709.00	\$1,000.17	\$291.17 70.9%
51.5.1650.214.1120.200.0000.0000	BPES Medicare Expense	\$76.69	\$652.17	\$919.88	\$267.71 70.9%
51.5.1650.214.1120.300.0000.0000	CES Medicare Expense	\$74.50	\$634.27	\$894.90	\$260.63 70.9%

Riverside District #96

Account Level Operating Statement For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

	<u>04/01/2026 - 04/30/2026</u>		<u>Budget</u>		<u>Budget Balance</u>	
51.5.1650.214.1120.400.0000.0000	HES Medicare Expense	\$75.90	\$646.14	\$911.95	\$265.81	70.9%
51.5.1800.214.1120.600.0000.0000	Allocate Elementary	\$56.51	\$479.43	\$655.38	\$175.95	73.2%
51.5.1800.214.1920.802.0000.0000	Medicare Expense Bilingual Stpd	\$0.00	\$44.06	\$66.06	\$22.00	66.7%
51.5.2110.214.1120.100.0620.0000	AES Medicare Expense	\$100.33	\$851.43	\$1,210.79	\$359.36	70.3%
51.5.2110.214.1120.200.0620.0000	BPES Medicare Expense	\$95.22	\$808.48	\$1,110.24	\$301.76	72.8%
51.5.2110.214.1120.300.0620.0000	CES Medicare Expense	\$101.56	\$862.73	\$1,207.20	\$344.47	71.5%
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	\$139.92	\$1,189.32	\$1,679.04	\$489.72	70.8%
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	\$88.99	\$756.65	\$1,067.72	\$311.07	70.9%
51.5.2130.213.1140.100.0000.0000	AES FICA (SS) Expense	\$297.20	\$1,917.12	\$3,125.60	\$1,208.48	61.3%
51.5.2130.213.1140.200.0000.0000	BPES FICA (SS) Expense	\$249.86	\$2,221.38	\$3,486.80	\$1,265.42	63.7%
51.5.2130.213.1140.300.0000.0000	CES FICA (SS) Expense	\$318.08	\$2,575.97	\$3,221.23	\$645.26	80.0%
51.5.2130.213.1140.400.0000.0000	HES FICA (SS) Expense	\$354.18	\$2,883.55	\$3,541.80	\$658.25	81.4%
51.5.2130.213.1140.500.0000.0000	HJH FICA (SS) Expense	\$348.80	\$2,761.97	\$3,488.00	\$726.03	79.2%
51.5.2130.213.1280.800.0000.0000	Allocate All Schools	\$13.65	\$191.57	\$0.00	(\$191.57)	0.0%
51.5.2130.213.1300.800.0000.0000	Allocate All Schools	\$0.00	\$84.89	\$169.98	\$85.09	49.9%
51.5.2130.213.1920.100.0000.0000	AES FICA (SS) Expense	\$0.00	\$4.07	\$0.00	(\$4.07)	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	\$5.20	\$233.87	\$150.00	(\$83.87)	155.9%
51.5.2130.213.1920.500.0000.0000	HJH FICA (SS) Expense	\$0.00	\$49.51	\$10.00	(\$39.51)	495.1%
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	\$69.50	\$448.32	\$731.00	\$282.68	61.3%
51.5.2130.214.1140.200.0000.0000	BPES Medicare Expense	\$58.44	\$519.50	\$815.40	\$295.90	63.7%
51.5.2130.214.1140.300.0000.0000	CES Medicare Expense	\$74.39	\$602.45	\$753.38	\$150.93	80.0%
51.5.2130.214.1140.400.0000.0000	HES Medicare Expense	\$82.84	\$674.43	\$828.40	\$153.97	81.4%
51.5.2130.214.1140.500.0000.0000	HJH Medicare Expense	\$81.58	\$645.97	\$815.80	\$169.83	79.2%
51.5.2130.214.1280.800.0000.0000	Allocate All Schools	\$3.19	\$44.80	\$0.00	(\$44.80)	0.0%
51.5.2130.214.1300.800.0000.0000	Allocate All Schools	\$0.00	\$19.85	\$39.76	\$19.91	49.9%
51.5.2130.214.1920.100.0000.0000	AES Medicare Expense	\$0.00	\$0.95	\$30.00	\$29.05	3.2%
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	\$1.22	\$54.71	\$60.00	\$5.29	91.2%
51.5.2130.214.1920.500.0000.0000	HJH Medicare Expense	\$0.00	\$11.58	\$10.00	(\$1.58)	115.8%
51.5.2140.214.1120.100.0620.0000	AES Medicare Expense	\$88.24	\$764.26	\$1,072.42	\$308.16	71.3%
51.5.2140.214.1120.200.0620.0000	BPES Medicare Expense	\$43.56	\$363.61	\$585.96	\$222.35	62.1%
51.5.2140.214.1120.300.0620.0000	CES Medicare Expense	\$79.64	\$702.84	\$997.67	\$294.83	70.4%
51.5.2140.214.1120.400.0620.0000	HES Medicare Expense	\$29.05	\$242.40	\$390.64	\$148.24	62.1%
51.5.2140.214.1120.500.0620.0000	HJH Medicare Expense	\$77.02	\$637.08	\$882.26	\$245.18	72.2%
51.5.2140.214.1920.800.0620.0000	Special Education	\$7.20	\$14.49	\$100.00	\$85.51	14.5%
51.5.2150.214.1120.100.0620.0000	AES Medicare Expense	\$123.31	\$1,047.87	\$1,477.20	\$429.33	70.9%
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	\$104.70	\$940.55	\$1,411.20	\$470.65	66.6%
51.5.2150.214.1120.400.0620.0000	HES Medicare Expense	\$40.94	\$347.99	\$478.09	\$130.10	72.8%
51.5.2150.214.1120.500.0620.0000	HJH Medicare Expense	\$61.40	\$521.90	\$717.35	\$195.45	72.8%
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	\$146.71	\$1,152.91	\$1,537.60	\$384.69	75.0%
51.5.2190.213.1160.200.0000.0000	BPES FICA (SS) Expense	\$103.82	\$670.67	\$1,128.36	\$457.69	59.4%
51.5.2190.213.1160.300.0000.0000	CES FICA (SS) Expense	\$127.94	\$1,023.52	\$1,302.40	\$278.88	78.6%
51.5.2190.213.1160.400.0000.0000	HES FICA (SS) Expense	\$111.22	\$878.19	\$1,426.11	\$547.92	61.6%
51.5.2190.213.1310.100.0000.0000	AES FICA (SS) Expense	\$53.29	\$422.05	\$250.00	(\$172.05)	168.8%
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	\$64.35	\$548.48	\$980.33	\$431.85	55.9%
51.5.2190.213.1320.200.0000.0000	BPES FICA (SS) Expense	\$44.13	\$368.75	\$509.77	\$141.02	72.3%
51.5.2190.213.1320.300.0000.0000	CES FICA (SS) Expense	\$135.42	\$984.67	\$1,372.46	\$387.79	71.7%
51.5.2190.213.1320.400.0000.0000	HES FICA (SS) Expense	\$28.11	\$231.98	\$196.07	(\$35.91)	118.3%
51.5.2190.213.1320.500.0000.0000	HJH FICA (SS) Expense	\$46.39	\$239.42	\$862.69	\$623.27	27.8%
51.5.2190.213.1920.100.0000.0000	AES FICA (SS) Expense	\$0.00	\$32.91	\$150.00	\$117.09	21.9%
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	\$6.70	\$98.05	\$40.00	(\$58.05)	245.1%
51.5.2190.214.1160.100.0000.0000	AES Medicare Expense	\$34.31	\$269.66	\$359.60	\$89.94	75.0%
51.5.2190.214.1160.200.0000.0000	BPES Medicare Expense	\$24.28	\$156.89	\$263.96	\$107.07	59.4%

Riverside District #96

Account Level Operating Statement For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

	<u>04/01/2026 - 04/30/2026</u>		<u>Budget</u>		<u>Budget Balance</u>	
51.5.2190.214.1160.300.0000.0000	CES Medicare Expense	\$29.92	\$239.36	\$304.60	\$65.24	78.6%
51.5.2190.214.1160.400.0000.0000	HES Medicare Expense	\$26.02	\$205.44	\$333.61	\$128.17	61.6%
51.5.2190.214.1310.100.0000.0000	AES Medicare Expense	\$40.76	\$354.18	\$446.17	\$91.99	79.4%
51.5.2190.214.1310.200.0000.0000	BPES Medicare Expense	\$35.87	\$343.24	\$237.33	(\$105.91)	144.6%
51.5.2190.214.1310.300.0000.0000	CES Medicare Expense	\$83.59	\$762.32	\$1,044.23	\$281.91	73.0%
51.5.2190.214.1310.400.0000.0000	HES Medicare Expense	\$0.00	\$0.00	\$37.97	\$37.97	0.0%
51.5.2190.214.1310.500.0000.0000	HJH Medicare Expense	\$0.00	\$0.00	\$132.90	\$132.90	0.0%
51.5.2190.214.1320.100.0000.0000	AES Medicare Expense	\$34.41	\$289.92	\$284.29	(\$5.63)	102.0%
51.5.2190.214.1320.200.0000.0000	BPES Medicare Expense	\$27.67	\$227.68	\$132.43	(\$95.25)	171.9%
51.5.2190.214.1320.300.0000.0000	CES Medicare Expense	\$78.90	\$595.15	\$377.47	(\$217.68)	157.7%
51.5.2190.214.1320.400.0000.0000	HES Medicare Expense	\$8.67	\$71.24	\$49.52	(\$21.72)	143.9%
51.5.2190.214.1320.500.0000.0000	HJH Medicare Expense	\$35.32	\$261.28	\$807.03	\$545.75	32.4%
51.5.2190.214.1920.100.0000.0000	AES Medicare Expense	\$0.00	\$7.72	\$26.91	\$19.19	28.7%
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	\$1.56	\$22.92	\$9.58	(\$13.34)	239.2%
51.5.2210.213.1160.900.0000.0000	DO	\$83.63	\$709.98	\$821.20	\$111.22	86.5%
51.5.2210.214.1120.802.0000.0000	Medicare Expense	\$121.06	\$1,029.52	\$1,452.78	\$423.26	70.9%
51.5.2210.214.1160.900.0000.0000	DO	\$19.56	\$166.02	\$192.00	\$25.98	86.5%
51.5.2210.214.1300.802.0000.4300	DistrictWide Title I Medicare Expense	\$0.00	\$44.06	\$66.07	\$22.01	66.7%
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	\$190.48	\$1,531.13	\$1,906.27	\$375.14	80.3%
51.5.2220.213.1180.600.0000.0000	FICA (SS) Expense All Elementaries	\$158.32	\$1,837.90	\$1,891.59	\$53.69	97.2%
51.5.2220.214.1180.500.0000.0000	HJH Medicare Expense	\$44.54	\$358.04	\$445.76	\$87.72	80.3%
51.5.2220.214.1180.600.0000.0000	Medicare Expense All Elementaries	\$37.03	\$429.83	\$442.40	\$12.57	97.2%
51.5.2225.213.1110.900.0000.0000	District Office	\$730.84	\$7,308.04	\$8,764.32	\$1,456.28	83.4%
51.5.2225.213.1180.800.0000.0000	FICA (SS) Expense	\$520.99	\$5,191.74	\$6,214.08	\$1,022.34	83.5%
51.5.2225.213.1180.900.0000.0000	DO FICA (SS) Expense	\$818.35	\$8,181.65	\$9,889.67	\$1,708.02	82.7%
51.5.2225.213.1920.800.0000.0000	FICA (SS) Expense	\$182.00	\$1,220.57	\$651.00	(\$569.57)	187.5%
51.5.2225.214.1110.900.0000.0000	DO Medicare Expense	\$170.92	\$1,709.20	\$2,049.84	\$340.64	83.4%
51.5.2225.214.1180.800.0000.0000	Medicare Expense	\$121.84	\$1,214.15	\$1,453.20	\$239.05	83.6%
51.5.2225.214.1180.900.0000.0000	DO Medicare Expense	\$191.40	\$1,913.57	\$2,312.88	\$399.31	82.7%
51.5.2225.214.1920.800.0000.0000	Medicare Expense	\$42.57	\$348.77	\$152.25	(\$196.52)	229.1%
51.5.2310.213.1920.900.0000.0000	DO FICA (SS) Expense	\$45.25	\$324.13	\$273.68	(\$50.45)	118.4%
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	\$10.58	\$75.79	\$60.54	(\$15.25)	125.2%
51.5.2310.214.1990.805.0021.0000	Medicare Expense Incentive	\$0.00	\$0.00	\$40.00	\$40.00	0.0%
51.5.2320.213.1170.900.0000.0000	DO FICA (SS) Expense	\$393.31	\$3,765.78	\$4,316.16	\$550.38	87.2%
51.5.2320.214.1110.900.0000.0000	DO Medicare Expense	\$321.12	\$3,211.19	\$3,846.24	\$635.05	83.5%
51.5.2320.214.1170.900.0000.0000	DO Medicare Expense	\$91.98	\$880.72	\$1,009.44	\$128.72	87.2%
51.5.2330.213.1160.900.0000.0000	DO FICA (SS) Expense	\$139.39	\$1,183.28	\$1,368.60	\$185.32	86.5%
51.5.2330.213.1920.900.0000.0000	DO FICA (SS) Expense	\$34.21	\$718.96	\$651.00	(\$67.96)	110.4%
51.5.2330.214.1110.900.0000.0000	DO Medicare Expense	\$185.22	\$1,851.60	\$2,226.36	\$374.76	83.2%
51.5.2330.214.1110.900.0620.0000	DO Medicare Expense	\$195.74	\$1,957.40	\$2,352.84	\$395.44	83.2%
51.5.2330.214.1160.900.0000.0000	DO Medicare Expense	\$32.60	\$276.71	\$320.20	\$43.49	86.4%
51.5.2330.214.1920.900.0000.0000	DO Medicare Expense	\$8.01	\$168.18	\$152.25	(\$15.93)	110.5%
51.5.2410.213.1160.100.0000.0000	AES FICA (SS) Expense	\$316.82	\$2,692.97	\$3,168.20	\$475.23	85.0%
51.5.2410.213.1160.200.0000.0000	BPES FICA (SS) Expense	\$278.22	\$2,364.87	\$2,720.20	\$355.33	86.9%
51.5.2410.213.1160.300.0000.0000	CES FICA (SS) Expense	\$318.70	\$2,709.91	\$3,158.54	\$448.63	85.8%
51.5.2410.213.1160.400.0000.0000	HES FICA (SS) Expense	\$262.15	\$2,235.33	\$2,616.80	\$381.47	85.4%
51.5.2410.213.1160.500.0000.0000	HJH FICA (SS) Expense	\$483.92	\$4,004.78	\$4,412.03	\$407.25	90.8%
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	\$14.23	\$180.10	\$185.00	\$4.90	97.4%
51.5.2410.213.1920.200.0000.0000	BPES FICA (SS) Expense	\$18.22	\$133.08	\$5.76	(\$127.32)	2310.4%
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	\$119.41	\$1,929.01	\$2,046.00	\$116.99	94.3%
51.5.2410.214.1110.100.0000.0000	AES Medicare Expense	\$200.08	\$2,000.80	\$2,400.11	\$399.31	83.4%
51.5.2410.214.1110.200.0000.0000	BPES Medicare Expense	\$183.96	\$1,839.60	\$2,205.48	\$365.88	83.4%

Riverside District #96

Account Level Operating Statement For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

	<u>04/01/2026 - 04/30/2026</u>		<u>Budget</u>		<u>Budget Balance</u>	
51.5.2410.214.1110.300.0000.0000	CES edicare Expense	\$188.24	\$1,882.40	\$2,258.28	\$375.88	83.4%
51.5.2410.214.1110.400.0000.0000	HES Medicare Expense	\$177.44	\$1,774.40	\$2,151.12	\$376.72	82.5%
51.5.2410.214.1110.500.0000.0000	HJH Medicare Expense	\$309.76	\$3,106.70	\$3,717.72	\$611.02	83.6%
51.5.2410.214.1110.600.0000.0000	Allocate Elementary	\$119.50	\$1,201.87	\$1,434.00	\$232.13	83.8%
51.5.2410.214.1160.100.0000.0000	AES Medicare Expense	\$74.10	\$629.85	\$741.00	\$111.15	85.0%
51.5.2410.214.1160.200.0000.0000	BPES Medicare Expense	\$65.06	\$553.01	\$636.20	\$83.19	86.9%
51.5.2410.214.1160.300.0000.0000	CES Medicare Expense	\$74.54	\$633.81	\$738.78	\$104.97	85.8%
51.5.2410.214.1160.400.0000.0000	HES Medicare Expense	\$61.31	\$522.79	\$612.00	\$89.21	85.4%
51.5.2410.214.1160.500.0000.0000	HJH Medicare Expense	\$113.17	\$936.63	\$1,031.88	\$95.25	90.8%
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	\$3.33	\$42.71	\$10.00	(\$32.71)	427.1%
51.5.2410.214.1920.200.0000.0000	BPES Medicare Expense	\$21.66	\$48.51	\$1.35	(\$47.16)	3593.3%
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	\$27.93	\$456.34	\$478.50	\$22.16	95.4%
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	\$292.17	\$2,212.02	\$2,609.64	\$397.62	84.8%
51.5.2520.213.1170.900.0000.0000	DO FICA (SS) Expense	\$1,093.68	\$11,507.89	\$14,665.91	\$3,158.02	78.5%
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	\$255.78	\$2,691.45	\$3,430.08	\$738.63	78.5%
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	\$946.69	\$8,965.67	\$9,988.80	\$1,023.13	89.8%
51.5.2540.213.1190.200.0000.0000	BPES FICA (SS) Expense	\$470.06	\$4,368.55	\$5,598.00	\$1,229.45	78.0%
51.5.2540.213.1190.300.0000.0000	CES FICA (SS) Expense	\$835.83	\$8,380.73	\$10,204.80	\$1,824.07	82.1%
51.5.2540.213.1190.400.0000.0000	HES FICA (SS) Expense	\$487.74	\$4,881.49	\$5,905.44	\$1,023.95	82.7%
51.5.2540.213.1190.500.0000.0000	HJH FICA (SS) Expense	\$906.91	\$9,071.10	\$10,878.72	\$1,807.62	83.4%
51.5.2540.213.1190.800.0000.0000	FICA (SS) Expense	\$251.34	\$2,544.35	\$3,016.07	\$471.72	84.4%
51.5.2540.213.1190.805.0000.0000	FICA (SS) Expense	\$1,382.12	\$14,672.05	\$15,973.19	\$1,301.14	91.9%
51.5.2540.213.1190.900.0000.0000	DO FICA (SS) Expense	\$136.14	\$1,362.67	\$1,633.68	\$271.01	83.4%
51.5.2540.213.1490.800.0000.0000	FICA (SS) Expense	\$83.06	\$931.81	\$1,240.00	\$308.19	75.1%
51.5.2540.213.1950.800.0000.0000	FICA (SS) Expense	\$674.15	\$10,193.87	\$11,160.00	\$966.13	91.3%
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	\$221.41	\$2,096.79	\$2,336.16	\$239.37	89.8%
51.5.2540.214.1190.200.0000.0000	BPES Medicare Expense	\$109.93	\$1,021.65	\$1,309.20	\$287.55	78.0%
51.5.2540.214.1190.300.0000.0000	CES Medicare Expense	\$195.46	\$1,959.86	\$2,386.56	\$426.70	82.1%
51.5.2540.214.1190.400.0000.0000	HES Medicare Expense	\$114.06	\$1,141.60	\$1,381.20	\$239.60	82.7%
51.5.2540.214.1190.500.0000.0000	HJH Medicare Expense	\$212.10	\$2,121.52	\$2,544.24	\$422.72	83.4%
51.5.2540.214.1190.800.0000.0000	Medicare Expense	\$58.78	\$595.09	\$705.36	\$110.27	84.4%
51.5.2540.214.1190.805.0000.0000	Medicare Expense	\$323.24	\$3,431.34	\$3,735.60	\$304.26	91.9%
51.5.2540.214.1190.900.0000.0000	DO Medicare Expense	\$31.84	\$318.72	\$382.08	\$63.36	83.4%
51.5.2540.214.1490.800.0000.0000	Medicare Expense	\$19.42	\$217.94	\$290.00	\$72.06	75.2%
51.5.2540.214.1950.800.0000.0000	Medicare Expense	\$157.68	\$2,470.99	\$2,610.00	\$139.01	94.7%
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	\$1,048.08	\$8,770.01	\$10,378.23	\$1,608.22	84.5%
51.5.2560.213.1170.500.0000.0000	HJH FICA (SS) Expense	\$375.53	\$3,198.14	\$3,721.08	\$522.94	85.9%
51.5.2560.213.1920.500.0000.0000	HJH FICA (SS) Expense	\$38.36	\$837.24	\$218.50	(\$618.74)	383.2%
51.5.2560.214.1130.500.0000.0000	HJH Medicare Expense	\$245.16	\$2,051.19	\$2,427.68	\$376.49	84.5%
51.5.2560.214.1170.500.0000.0000	HJH Medicare Expense	\$87.82	\$747.97	\$870.32	\$122.35	85.9%
51.5.2560.214.1920.500.0000.0000	HJH Medicare Expense	\$8.95	\$195.77	\$51.11	(\$144.66)	383.0%
51.5.2620.214.1110.900.0000.0000	DO Medicare Expense	\$32.68	\$326.68	\$392.88	\$66.20	83.2%
51.5.2640.213.1170.900.0000.0000	DO FICA (SS) Expense	\$396.74	\$4,612.83	\$4,415.52	(\$197.31)	104.5%
51.5.2640.213.1920.900.0000.0000	DO FICA (SS) Expense	\$0.00	\$0.00	\$86.58	\$86.58	0.0%
51.5.2640.214.1170.900.0000.0000	DO Medicare Expense	\$92.79	\$1,078.83	\$1,032.72	(\$46.11)	104.5%
51.5.2640.214.1920.900.0000.0000	DO Medicare Expense	\$0.00	\$0.00	\$24.07	\$24.07	0.0%
51.5.3700.214.1120.804.0620.4620	IDEA PartB PropShare Medicare	\$27.83	\$185.50	\$169.20	(\$16.30)	109.6%
EXPENDITURE		\$49,626.90	\$453,221.72	\$585,317.71	\$132,095.99	77.4%

Riverside District #96

Account Level Operating Statement For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

	<u>04/01/2026 - 04/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>	
Net (Revenue)/Expense	(\$136,802.23)	(\$24,988.18)	\$219,309.33	\$244,297.51 11.4%

Riverside District #96

Account Level Operating Statement For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

		<u>04/01/2026 - 04/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
60 Capital Projects						
REVENUE						
		MTD	YTD	Budget	BudgetBalance	Percent
60.4.0000.000.1510.000.0000.0000	Interest On Investments	(\$5,163.00)	(\$42,992.00)	(\$18,541.00)	\$24,451.00	231.9%
	REVENUE	(\$5,163.00)	(\$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	\$26,958.90	\$361,662.27	\$200,000.00	(\$161,662.27)	180.8%
60.5.2530.311.0000.200.0000.0000	BPES Architect Fees	\$5,109.27	\$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	\$101,186.67	\$199,907.00	\$98,720.33	50.6%
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	\$130,620.60	\$964,798.13	\$1,557,750.00	\$592,951.87	61.9%
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	\$162,688.77	\$2,879,214.03	\$3,984,858.00	\$1,105,643.97	72.3%
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	\$157,525.77	(\$454,777.97)	\$675,871.00	\$1,130,648.97	67.3%

Riverside District #96

Account Level Operating Statement For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

	<u>04/01/2026 - 04/30/2026</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	(\$93,094.08)	(\$118,010.63)	(\$139,704.18)	(\$21,693.55)	84.5%
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	(\$5,622.00)	(\$32,373.00)	(\$30,000.00)	\$2,373.00	107.9%
	REVENUE	(\$98,716.08)	(\$269,098.10)	(\$280,319.53)	(\$11,221.43)	96.0%
Net (Revenue)/Expense		(\$98,716.08)	(\$269,098.10)	(\$280,319.53)	(\$11,221.43)	96.0%

Riverside District #96

Account Level Operating Statement For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

		<u>04/01/2026 - 04/30/2026</u>		<u>Budget</u>	<u>Budget Balance</u>	
80	Tort					
REVENUE						
		MTD	YTD	Budget	BudgetBalance	Percent
80.4.0000.000.1120.000.1111.0000	Tort/Immunity Levy-Current Year	(\$2,152.25)	(\$2,815.15)	(\$3,020.58)	(\$205.43)	93.2%
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	(\$2,690.00)	(\$17,194.00)	(\$20,000.00)	(\$2,806.00)	86.0%
	REVENUE	(\$4,842.25)	(\$22,852.10)	(\$20,658.35)	\$2,193.75	110.6%
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%
		(\$4,842.25)	\$156,734.90	\$159,511.65	\$2,776.75	98.3%
Net (Revenue)/Expense						

Riverside District #96

Account Level Operating Statement For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

04/01/2026 - 04/30/2026

Budget

Budget Balance

End of Report