

Riverside District #96

Source Summary Revenues

From Date: 4/1/2025

To Date: 4/30/2025

Fiscal Year: 2024-2025

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.4.0000.000.1100.000.0000.0000	Levy	(\$27,199,807.73)	(\$604,054.41)	(\$26,364,326.87)	(\$835,480.86)	\$0.00	(\$835,480.86)	3.07%
10.4.0000.000.1200.000.0000.0000	Taxes	(\$135,981.14)	(\$16,657.61)	(\$212,943.45)	\$76,962.31	\$0.00	\$76,962.31	-56.60%
10.4.0000.000.1300.000.0000.0000	Summer School	(\$114,405.62)	\$0.00	(\$3,399.00)	(\$111,006.62)	\$0.00	(\$111,006.62)	97.03%
10.4.0000.000.1500.000.0000.0000	Interest	(\$200,000.00)	(\$168,730.00)	(\$845,970.35)	\$645,970.35	\$0.00	\$645,970.35	-322.99%
10.4.0000.000.1600.000.0000.0000	Lunch Sales	(\$132,000.40)	\$0.00	\$0.00	(\$132,000.40)	\$0.00	(\$132,000.40)	100.00%
10.4.0000.000.1700.000.0000.0000	Athletic Admissions	(\$5,411.93)	\$0.00	\$0.00	(\$5,411.93)	\$0.00	(\$5,411.93)	100.00%
10.4.0000.000.1800.000.0000.0000	Fees	(\$244,611.02)	\$0.00	(\$290.00)	(\$244,321.02)	\$0.00	(\$244,321.02)	99.88%
10.4.0000.000.1900.000.0000.0000	Rentals	(\$45,000.00)	\$0.00	(\$80,765.87)	\$35,765.87	\$0.00	\$35,765.87	-79.48%
10.4.0000.000.3000.000.0000.0000	Evidence Based Funding Formula	(\$1,491,042.00)	(\$137,253.64)	(\$1,227,381.64)	(\$263,660.36)	\$0.00	(\$263,660.36)	17.68%
10.4.0000.000.3100.000.0000.0000	Special Education Private Faci	(\$250,000.00)	(\$64,995.23)	(\$269,055.05)	\$19,055.05	\$0.00	\$19,055.05	-7.62%
10.4.0000.000.3200.000.0000.0000	Revenues	(\$1,091.00)	\$0.00	\$0.00	(\$1,091.00)	\$0.00	(\$1,091.00)	100.00%
10.4.0000.000.3300.000.0000.0000	State Lunch and Breakfast	(\$970.46)	(\$242.16)	(\$1,205.28)	\$234.82	\$0.00	\$234.82	-24.20%
10.4.0000.000.3900.000.0000.0000	Other State Revenue	(\$8,818,434.00)	\$0.00	\$0.00	(\$8,818,434.00)	\$0.00	(\$8,818,434.00)	100.00%
10.4.0000.000.4200.000.0000.0000	National School Lunch Program	(\$41,933.73)	(\$17,922.73)	(\$146,814.85)	\$104,881.12	\$0.00	\$104,881.12	-250.11%
10.4.0000.000.4300.000.0000.0000	Title I - Low Income	(\$193,655.00)	(\$39,119.00)	(\$224,611.00)	\$30,956.00	\$0.00	\$30,956.00	-15.99%
10.4.0000.000.4400.000.0000.0000	Title IV Grants	(\$15,060.00)	(\$6,879.00)	(\$17,640.00)	\$2,580.00	\$0.00	\$2,580.00	-17.13%
10.4.0000.000.4600.000.0000.0000	IDEA Federal Grants	(\$435,603.00)	(\$6,271.00)	(\$848,486.18)	\$412,883.18	\$0.00	\$412,883.18	-94.78%
10.4.0000.000.4900.000.0000.0000	Other Federal Grants	(\$227,971.00)	(\$4,477.00)	(\$117,900.57)	(\$110,070.43)	\$0.00	(\$110,070.43)	48.28%
20.4.0000.000.1100.000.0000.0000	Ed Fund Levy	(\$2,607,286.51)	(\$66,987.47)	(\$2,803,532.45)	\$196,245.94	\$0.00	\$196,245.94	-7.53%
20.4.0000.000.1200.000.0000.0000	Taxes	(\$609,057.83)	(\$16,657.60)	(\$212,943.39)	(\$396,114.44)	\$0.00	(\$396,114.44)	65.04%
20.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$30,000.00)	(\$15,381.00)	(\$93,121.00)	\$63,121.00	\$0.00	\$63,121.00	-210.40%
20.4.0000.000.1900.000.0000.0000	Rentals	(\$20,513.74)	\$0.00	(\$10,522.50)	(\$9,991.24)	\$0.00	(\$9,991.24)	48.71%
40.4.0000.000.1100.000.0000.0000	Ed Fund Levy	(\$3,738.48)	(\$130.10)	(\$5,328.98)	\$1,590.50	\$0.00	\$1,590.50	-42.54%
40.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$15,000.00)	(\$1,135.00)	(\$14,463.00)	(\$537.00)	\$0.00	(\$537.00)	3.58%
40.4.0000.000.3500.000.0000.0000	Transportation - Regular/Vocat	(\$481,000.00)	(\$124,973.26)	(\$363,824.17)	(\$117,175.83)	\$0.00	(\$117,175.83)	24.36%
40.4.0000.000.4900.000.0000.0000	Other Federal Grants	(\$1,309.00)	\$0.00	\$0.00	(\$1,309.00)	\$0.00	(\$1,309.00)	100.00%
50.4.0000.000.1100.000.0000.0000	Ed Fund Levy	(\$344,415.05)	(\$11,351.16)	(\$456,458.13)	\$112,043.08	\$0.00	\$112,043.08	-32.53%
50.4.0000.000.1200.000.0000.0000	Taxes	(\$21,690.80)	\$0.00	(\$22,100.00)	\$409.20	\$0.00	\$409.20	-1.89%
50.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$10,000.00)	(\$7,387.00)	(\$30,346.00)	\$20,346.00	\$0.00	\$20,346.00	-203.46%
51.4.0000.000.1100.000.0000.0000	Ed Fund Levy	(\$339,558.26)	(\$11,292.59)	(\$456,004.63)	\$116,446.37	\$0.00	\$116,446.37	-34.29%
51.4.0000.000.1500.000.0000.0000	Custodial Salaries	(\$5,000.00)	(\$2,148.00)	(\$11,462.00)	\$6,462.00	\$0.00	\$6,462.00	-129.24%
51.4.0000.000.4300.000.0000.0000	Title I - Low Income	(\$1,975.00)	\$0.00	\$0.00	(\$1,975.00)	\$0.00	(\$1,975.00)	100.00%
51.4.0000.000.4600.000.0000.0000	Federal SPED Pre-School Flow-T	(\$137.00)	\$0.00	\$0.00	(\$137.00)	\$0.00	(\$137.00)	100.00%
51.4.0000.000.4900.000.0000.0000	Other Federal Grants	(\$58.00)	\$0.00	\$0.00	(\$58.00)	\$0.00	(\$58.00)	100.00%
60.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$18,541.00)	(\$6,621.00)	(\$65,607.00)	\$47,066.00	\$0.00	\$47,066.00	-253.85%
60.4.0000.000.3900.000.0000.0000	Other State revenue	\$0.00	\$0.00	(\$50,000.00)	\$50,000.00	\$0.00	\$50,000.00	0.00%
70.4.0000.000.1100.000.0000.0000	Ed Fund Levy	(\$237,273.43)	(\$5,551.39)	(\$235,893.03)	(\$1,380.40)	\$0.00	(\$1,380.40)	0.58%
70.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$15,000.00)	(\$11,095.00)	(\$45,679.00)	\$30,679.00	\$0.00	\$30,679.00	-204.53%
80.4.0000.000.1100.000.0000.0000	Ed Fund Levy	(\$630.00)	(\$130.10)	(\$5,328.98)	\$4,698.98	\$0.00	\$4,698.98	-745.87%
80.4.0000.000.1500.000.0000.0000	Earnings On Investments	(\$13,000.00)	(\$4,319.00)	(\$23,026.00)	\$10,026.00	\$0.00	\$10,026.00	-77.12%
Grand Total:		(\$44,328,162.13)	(\$1,351,761.45)	(\$35,266,430.37)	(\$9,061,731.76)	\$0.00	(\$9,061,731.76)	20.44%

End of Report