

Riverside District #96

Function Summary Expenditures

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 10/1/2025

To Date: 10/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1100.000.0000.0000.0000.0000	All Students	\$14,440,288.99	\$1,197,839.06	\$3,503,909.82	\$10,936,379.17	\$9,983,705.14	\$952,674.03	6.60%
10.5.1200.000.0000.0000.0000.0000	Special Education	\$4,195,193.32	\$357,740.07	\$841,079.40	\$3,354,113.92	\$3,117,297.66	\$236,816.26	5.64%
10.5.1500.000.0000.0000.0000.0000	Earnings on Investments	\$343,616.68	\$15,668.34	\$26,805.97	\$316,810.71	\$170,013.77	\$146,796.94	42.72%
10.5.1600.000.0000.0000.0000.0000	Summer School Programs	\$391,188.61	\$28,316.16	\$124,533.73	\$266,654.88	\$269,106.71	(\$2,451.83)	-0.63%
10.5.1800.000.0000.0000.0000.0000	Bilingual Programs	\$69,183.86	\$6,274.56	\$12,569.77	\$56,614.09	\$46,796.21	\$9,817.88	14.19%
10.5.1900.000.0000.0000.0000.0000	Truant Alternative & Optional	\$577,000.00	\$34,425.08	\$90,425.46	\$486,574.54	\$305,929.24	\$180,645.30	31.31%
10.5.2100.000.0000.0000.0000.0000	Support Services-Pupils	\$2,608,467.50	\$257,233.42	\$548,342.27	\$2,060,125.23	\$1,788,751.19	\$271,374.04	10.40%
10.5.2200.000.0000.0000.0000.0000	Support Services-Instructional	\$1,730,721.19	\$88,888.95	\$680,480.85	\$1,050,240.34	\$595,127.43	\$455,112.91	26.30%
10.5.2300.000.0000.0000.0000.0000	Support Services-General Admin	\$1,111,213.66	\$131,846.08	\$423,300.84	\$687,912.82	\$647,266.59	\$40,646.23	3.66%
10.5.2400.000.0000.0000.0000.0000	Support Services-School Admini	\$1,727,470.11	\$148,913.03	\$537,286.40	\$1,190,183.71	\$1,149,721.72	\$40,461.99	2.34%
10.5.2500.000.0000.0000.0000.0000	Support Services-Business	\$1,325,857.94	\$159,777.89	\$372,098.83	\$953,759.11	\$471,873.25	\$481,885.86	36.35%
10.5.2600.000.0000.0000.0000.0000	Support Services-Central	\$204,122.59	\$12,241.98	\$75,821.83	\$128,300.76	\$78,916.91	\$49,383.85	24.19%
10.5.3700.000.0000.0000.0000.0000	Nonpublic School Pupils' Servi	\$25,683.92	\$1,311.32	\$3,278.30	\$22,405.62	\$12,457.50	\$9,948.12	38.73%
10.5.3800.000.0000.0000.0000.0000	Home/School Services	\$8,900.00	\$0.00	\$0.00	\$8,900.00	\$0.00	\$8,900.00	100.00%
10.5.4100.000.0000.0000.0000.0000	Payments to Other Governmental	\$9,839,854.00	\$0.00	\$10,572.83	\$9,829,281.17	\$0.00	\$9,829,281.17	99.89%
10.5.4200.000.0000.0000.0000.0000	Tuition to Other Gov'tl Units(\$1,882,913.00	\$61,249.00	\$152,741.16	\$1,730,171.84	\$3,186.00	\$1,726,985.84	91.72%
	Fund: Education - 10	\$40,481,675.37	\$2,501,724.94	\$7,403,247.46	\$33,078,427.91	\$18,640,149.32	\$14,438,278.59	35.67%
20.5.2500.000.0000.0000.0000.0000	Support Services-Business	\$3,912,749.34	\$357,959.54	\$1,341,232.42	\$2,571,516.92	\$1,609,448.42	\$962,068.50	24.59%
20.5.2900.000.0000.0000.0000.0000	Other Support Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	Fund: Operations & Maintenance - 20	\$3,914,749.34	\$357,959.54	\$1,341,232.42	\$2,573,516.92	\$1,609,448.42	\$964,068.50	24.63%
40.5.2500.000.0000.0000.0000.0000	Support Services-Business	\$1,090,300.00	\$101,838.33	\$179,246.18	\$911,053.82	\$7,940.59	\$903,113.23	82.83%
	Fund: Transportation - 40	\$1,090,300.00	\$101,838.33	\$179,246.18	\$911,053.82	\$7,940.59	\$903,113.23	82.83%
50.5.1100.000.0000.0000.0000.0000	All Students	\$13,155.74	\$1,142.67	\$2,317.36	\$10,838.38	\$6,946.68	\$3,891.70	29.58%
50.5.1200.000.0000.0000.0000.0000	Special Education	\$104,446.51	\$9,182.56	\$19,751.56	\$84,694.95	\$73,822.09	\$10,872.86	10.41%
50.5.1500.000.0000.0000.0000.0000	Earnings on Investments	\$1,363.18	\$126.13	\$163.80	\$1,199.38	\$970.17	\$229.21	16.81%
50.5.1600.000.0000.0000.0000.0000	Summer School Programs	\$0.00	\$0.00	\$458.30	(\$458.30)	\$0.00	(\$458.30)	0.00%
50.5.2100.000.0000.0000.0000.0000	Support Services-Pupils	\$31,787.48	\$2,699.68	\$6,063.67	\$25,723.81	\$16,171.10	\$9,552.71	30.05%
50.5.2200.000.0000.0000.0000.0000	Support Services-Instructional	\$36,259.32	\$3,071.09	\$11,715.03	\$24,544.29	\$24,315.54	\$228.75	0.63%
50.5.2300.000.0000.0000.0000.0000	Support Services-General Admin	\$8,429.09	\$711.95	\$3,059.72	\$5,369.37	\$5,140.54	\$228.83	2.71%
50.5.2400.000.0000.0000.0000.0000	Support Services-School Admini	\$24,157.29	\$2,364.33	\$6,777.77	\$17,379.52	\$16,090.50	\$1,289.02	5.34%
50.5.2500.000.0000.0000.0000.0000	Support Services-Business	\$124,900.72	\$10,274.87	\$43,169.18	\$81,731.54	\$70,198.20	\$11,533.34	9.23%
50.5.2600.000.0000.0000.0000.0000	Support Services-Central	\$5,277.21	\$434.24	\$1,821.83	\$3,455.38	\$3,473.92	(\$18.54)	-0.35%
	Fund: IMRF - 50	\$349,776.54	\$30,007.52	\$95,298.22	\$254,478.32	\$217,128.74	\$37,349.58	10.68%
51.5.1100.000.0000.0000.0000.0000	All Students	\$162,394.56	\$13,861.54	\$33,305.03	\$129,089.53	\$121,222.51	\$7,867.02	4.84%
51.5.1200.000.0000.0000.0000.0000	Special Education	\$128,501.78	\$11,318.12	\$25,082.51	\$103,419.27	\$94,326.14	\$9,093.13	7.08%
51.5.1500.000.0000.0000.0000.0000	Earnings on Investments	\$5,426.75	\$284.48	\$442.11	\$4,984.64	\$3,092.75	\$1,891.89	34.86%
51.5.1600.000.0000.0000.0000.0000	Summer School Programs	\$3,726.90	\$310.60	\$1,921.99	\$1,804.91	\$2,952.16	(\$1,147.25)	-30.78%
51.5.1800.000.0000.0000.0000.0000	Bilingual Programs	\$721.44	\$56.50	\$140.30	\$581.14	\$585.11	(\$3.97)	-0.55%
51.5.2100.000.0000.0000.0000.0000	Support Services-Pupils	\$53,036.15	\$4,395.95	\$9,989.45	\$43,046.70	\$29,566.83	\$13,479.87	25.42%
51.5.2200.000.0000.0000.0000.0000	Support Services-Instructional	\$38,726.42	\$3,310.76	\$13,077.65	\$25,648.77	\$26,169.57	(\$520.80)	-1.34%
51.5.2300.000.0000.0000.0000.0000	Support Services-General Admin	\$16,687.31	\$1,392.01	\$5,835.01	\$10,852.30	\$10,571.76	\$280.54	1.68%
51.5.2400.000.0000.0000.0000.0000	Support Services-School Admini	\$37,196.64	\$3,425.44	\$11,298.44	\$25,898.20	\$24,388.11	\$1,510.09	4.06%
51.5.2500.000.0000.0000.0000.0000	Support Services-Business	\$132,778.79	\$11,128.45	\$46,531.71	\$86,247.08	\$74,172.75	\$12,074.33	9.09%
51.5.2600.000.0000.0000.0000.0000	Support Services-Central	\$5,951.77	\$487.44	\$2,038.94	\$3,912.83	\$3,899.40	\$13.43	0.23%
51.5.3700.000.0000.0000.0000.0000	Nonpublic School Pupils' Servi	\$169.20	\$13.27	\$33.06	\$136.14	\$124.83	\$11.31	6.68%
	Fund: Social Security - 51	\$585,317.71	\$49,984.56	\$149,696.20	\$435,621.51	\$391,071.92	\$44,549.59	7.61%

Riverside District #96

Function Summary Expenditures

From Date: 10/1/2025

To Date: 10/31/2025

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
60.5.2500.000.0000.000.0000.0000	Support Services-Business	\$3,984,858.00	\$74,478.03	\$1,300,933.64	\$2,683,924.36	\$96,432.21	\$2,587,492.15	64.93%
	Fund: Capital Projects - 60	\$3,984,858.00	\$74,478.03	\$1,300,933.64	\$2,683,924.36	\$96,432.21	\$2,587,492.15	64.93%
80.5.1100.000.0000.000.0000.0000	All Students	\$25,000.00	\$0.00	\$23,806.00	\$1,194.00	\$0.00	\$1,194.00	4.78%
80.5.1200.000.0000.000.0000.0000	Special Education	\$9,950.00	\$0.00	\$11,154.98	(\$1,204.98)	\$0.00	(\$1,204.98)	-12.11%
80.5.1600.000.0000.000.0000.0000	Summer School Programs	\$650.00	\$0.00	\$530.52	\$119.48	\$0.00	\$119.48	18.38%
80.5.2100.000.0000.000.0000.0000	Support Services-Pupils	\$4,750.00	\$0.00	\$4,110.25	\$639.75	\$0.00	\$639.75	13.47%
80.5.2200.000.0000.000.0000.0000	Support Services-Instructional	\$1,750.00	\$0.00	\$1,467.25	\$282.75	\$0.00	\$282.75	16.16%
80.5.2300.000.0000.000.0000.0000	Support Services-General Admin	\$129,600.00	\$0.00	\$7,925.25	\$121,674.75	\$0.00	\$121,674.75	93.88%
80.5.2400.000.0000.000.0000.0000	Support Services-School Admini	\$2,200.00	\$0.00	\$2,298.90	(\$98.90)	\$0.00	(\$98.90)	-4.50%
80.5.2500.000.0000.000.0000.0000	Support Services-Business	\$6,000.00	\$0.00	\$5,558.04	\$441.96	\$0.00	\$441.96	7.37%
80.5.2600.000.0000.000.0000.0000	Support Services-Central	\$250.00	\$0.00	\$203.36	\$46.64	\$0.00	\$46.64	18.66%
80.5.3000.000.0000.000.0000.0000	Community Services	\$20.00	\$0.00	\$19.45	\$0.55	\$0.00	\$0.55	2.75%
	Fund: Tort - 80	\$180,170.00	\$0.00	\$57,074.00	\$123,096.00	\$0.00	\$123,096.00	68.32%
Grand Total:		\$50,586,846.96	\$3,115,992.92	\$10,526,728.12	\$40,060,118.84	\$20,962,171.20	\$19,097,947.64	37.75%

End of Report