

RIVERSIDE DISTRICT 96

Budget Progress Statement

as of May 31, 2025

ESTIMATED RESULTS (Cash Basis)	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	
	FY23 Audited	FY24 Un Audited	FY24 7/1 to 5/31	Realized/ Expended (B) / (A)	FY25 Proposed Budget	FY25 7/1 to 5/31	Realized/ Expended (E) / (D)	Projected Actual	Pct. Chg. 7/1 to 5/31 (B) to (E)	Pct. Chg. Full Yr. (A) to (G)	Favorable (UnFav) (G) - (D)
Educational Fund											
REVENUES											
Property Taxes	24,140,339	25,833,143	23,601,811	91.4%	27,838,659	26,788,875	96.2%	27,838,659	13.5%	7.8%	0
Property Tax Refunds	0	-60,412	-130,816		-638,850	-413,226	64.7%	-638,850	215.9%	957.5%	0
CPPRT	651,843	424,496	651,843	153.6%	135,981	276,657	203.5%	276,657	-57.6%	-34.8%	140,676
Interest Earnings	161,895	602,414	161,876	26.9%	200,000	845,970	423.0%	845,970	181K%	40.4%	645,970
Other Local	583,564	573,108	343,180	59.9%	541,429	84,455	15.6%	541,429	-75.4%	-5.5%	0
State EBF	1,497,022	1,498,439	1,361,016	90.8%	1,491,042	1,363,648	91.5%	1,491,042	0.2%	-0.5%	0
State Categorical	468,956	408,262	390,394	95.6%	254,611	270,260	106.1%	270,260	-30.8%	-33.8%	15,649
Federal Aid	1,203,636	1,278,724	1,013,321	79.2%	856,869	1,396,564	163.0%	1,396,564	37.8%	9.2%	539,695
TOTALS:	28,707,255	30,558,174	27,392,625	89.6%	30,679,741	30,613,204	99.8%	32,021,732	11.8%	4.8%	1,341,991
EXPENDITURES											
Salaries	16,542,217	17,083,927	14,140,803	82.8%	18,455,869	15,010,455	81.3%	18,455,869	6.1%	8.0%	0
Benefits	3,395,764	3,649,269	3,062,317	83.9%	4,382,535	3,376,852	77.1%	4,382,535	10.3%	20.1%	0
Purchased Services	2,331,913	2,445,056	2,340,225	95.7%	2,785,496	2,371,882	85.2%	2,785,496	1.4%	13.9%	0
Supplies/Materials	1,083,148	785,986	752,669	95.8%	1,311,218	1,287,085	98.2%	1,311,218	71.0%	66.8%	0
Capital Outlay	39,668	19,020	8,499	44.7%	15,000	19,115	127.4%	19,115	124.9%	0.5%	4,115
Tuition/LADSE/Other	1,930,091	2,051,721	1,727,334	84.2%	2,751,983	2,430,167	88.3%	2,751,983	40.7%	34.1%	0
TOTALS:	25,322,801	26,034,979	22,031,847	84.6%	29,702,101	24,495,555	82.5%	29,706,216	11.2%	14.1%	4,115
Operations & Maintenance Fund											
REVENUES											
Property Taxes	2,611,882	2,573,747	2,567,440	99.8%	2,665,226	2,845,961	106.8%	2,845,961	10.8%	10.6%	180,735
Property Tax Refunds	0	-7,135	-7,991		-57,939	-40,435	69.8%	-57,939	406.0%	712.0%	0
CPPRT	651,843	424,496	424,496	100.0%	609,058	276,657	45.4%	609,058	-34.8%	43.5%	0
Interest Earnings	27,148	90,214	88,441	98.0%	30,000	93,121	310.4%	93,121	5.3%	3.2%	63,121
Other Local	6,450	49,920	29,520	59.1%	20,514	10,523	51.3%	20,514	-64.4%	-58.9%	0
Federal Aid	0	0	0	0.0%	0	0		0			0
TOTALS:	3,297,323	3,131,242	3,101,906	99.1%	3,266,859	3,185,827	97.5%	3,510,715	2.7%	12.1%	243,856
EXPENDITURES											
Salaries	1,021,353	1,113,797	1,022,115	91.8%	1,159,586	1,036,341	89.4%	1,159,586	1.4%	4.1%	0
Benefits	245,085	254,941	234,027	91.8%	282,971	258,683	91.4%	282,971	10.5%	11.0%	0
Purchased Services	1,197,433	1,362,456	1,179,424	86.6%	1,557,800	1,740,230	111.7%	1,740,230	47.5%	27.7%	182,430
Supplies/Materials	458,109	533,110	493,825	92.6%	590,000	552,305	93.6%	590,000	11.8%	10.7%	0
Capital Outlay	193,623	17,781	17,781	100.0%	200,000	118,869	59.4%	200,000	568.5%	1024.8%	0
Other Local	0	12,900	12,900	100.0%	5,000	8,839	176.8%	8,839	-31.5%	-31.5%	3,839
TOTALS:	3,115,603	3,294,985	2,960,072	89.8%	3,795,357	3,715,267	97.9%	3,981,626	25.5%	20.8%	186,269
Other Operating Funds											
REVENUES											
Transportation	662,646	456,448	350,328	76.8%	500,621	383,620	76.6%	500,621	9.5%	9.7%	0
IMRF/ Social Security	436,987	793,781	790,814	99.6%	722,834	977,463	135.2%	977,463	23.6%	23.1%	254,629
Working Cash	250,916	257,847	257,042	99.7%	252,273	281,691	111.7%	281,691	9.6%	9.2%	29,418
Tort & Safety	15,072	31,771	31,721	99.8%	13,630	28,359	208.1%	28,359	-10.6%	-10.7%	14,729
TOTALS:	1,365,621	1,539,847	1,429,905	92.9%	1,489,358	1,671,132	112.2%	1,788,133	16.9%	16.1%	298,775
EXPENDITURES											
Transportation	790,535	911,509	787,013	86.3%	954,850	915,156	95.8%	954,850	16.3%	4.8%	0
IMRF/ Social Security	724,285	748,464	663,312	88.6%	813,256	698,537	85.9%	813,256	5.3%	8.7%	0
Working Cash	0	0	0	0.0%	0	0		0			0
Tort & Safety	167,695	150,779	150,779	100.0%	170,394	169,031	99.2%	170,394	12.1%	13.0%	0
TOTALS:	1,682,515	1,810,752	1,601,104	88.4%	1,938,500	1,782,723	92.0%	1,938,500	11.3%	7.1%	0
Total Operating Funds											
REVENUES	33,370,199	35,229,263	31,924,436	90.6%	35,435,958	35,470,162	100.1%	37,320,580	11.1%	11.8%	1,884,622
EXPENDITURES	30,120,919	31,140,716	26,593,023	85.4%	35,435,958	29,993,546	84.6%	35,626,342	12.8%	18.3%	190,384
Surplus/ (Deficit)	3,249,280	4,088,547	5,331,413		0	5,476,617		1,694,238			2,075,006
Non-Operating Funds											
REVENUES											
Debt	2	0	0	0.0%	0	0		0		-100.0%	0
Capital Projects	76,398	818,541	875,501	107.0%	18,541	115,607	623.5%	115,607	-86.8%	51.3%	97,066
TOTALS:	76,400	818,541	875,501	107.0%	18,541	115,607	623.5%	115,607	-86.8%	-85.9%	97,066
EXPENDITURES											
Debt	2	0	0		0	0		0		-100.0%	0
Capital Projects	3,951,171	6,068,541	3,976,674	65.5%	3,008,541	2,473,493	82.2%	3,008,541	-37.8%	-23.9%	0
TOTALS:	3,951,173	6,068,541	3,976,674	65.5%	3,008,541	2,473,493	82.2%	3,008,541	-37.8%	-23.9%	0
Total All Funds											
REVENUES	33,446,599	36,047,804	32,799,937	91.0%	35,454,499	35,585,769	100.4%	37,436,187	8.5%	11.9%	1,884,622
EXPENDITURES	34,072,092	37,209,257	30,569,697	82.2%	38,444,499	32,467,038	84.5%	38,634,883	6.2%	13.4%	190,384
Surplus/ (Deficit)	-625,493	-1,161,453	2,230,240		-2,990,000	3,118,731	-104.3%	-1,198,696	39.8%		1,791,304