

Riverside District #96

Function Summary Expenditures

Fiscal Year: 2026-2027

☐ 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: 9/1/2026

To Date: 9/30/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1100.000.0000.0000.0000.0000	All Students	\$14,693,677.20	\$1,285,246.02	\$2,252,887.37	\$12,440,789.83	\$9,490,562.39	\$2,950,227.44	20.08%
10.5.1200.000.0000.0000.0000.0000	Special Education	\$4,291,258.22	\$378,250.00	\$498,554.24	\$3,792,703.98	\$2,852,040.37	\$940,663.61	21.92%
10.5.1500.000.0000.0000.0000.0000	Earnings on Investments	\$344,216.68	\$7,303.60	\$12,243.52	\$331,973.16	\$188,856.65	\$143,116.51	41.58%
10.5.1600.000.0000.0000.0000.0000	Summer School Programs	\$414,180.61	\$31,529.85	\$107,632.37	\$306,548.24	\$254,815.35	\$51,732.89	12.49%
10.5.1800.000.0000.0000.0000.0000	Bilingual Programs	\$69,183.86	\$4,449.14	\$6,673.71	\$62,510.15	\$47,196.48	\$15,313.67	22.13%
10.5.1900.000.0000.0000.0000.0000	Truant Alternative & Optional	\$500,000.00	\$16,008.38	\$89,757.02	\$410,242.98	\$77,524.57	\$332,718.41	66.54%
10.5.2100.000.0000.0000.0000.0000	Support Services-Pupils	\$2,722,581.09	\$210,357.79	\$303,371.81	\$2,419,209.28	\$1,801,999.68	\$617,209.60	22.67%
10.5.2200.000.0000.0000.0000.0000	Support Services-Instructional	\$1,747,616.34	\$205,892.10	\$692,754.85	\$1,054,861.49	\$706,053.31	\$348,808.18	19.96%
10.5.2300.000.0000.0000.0000.0000	Support Services-General Admin	\$1,184,938.62	\$144,492.41	\$350,872.16	\$834,066.46	\$478,158.83	\$355,907.63	30.04%
10.5.2400.000.0000.0000.0000.0000	Support Services-School Admini	\$1,695,638.27	\$150,827.54	\$380,869.76	\$1,314,768.51	\$901,647.32	\$413,121.19	24.36%
10.5.2500.000.0000.0000.0000.0000	Support Services-Business	\$1,378,760.78	\$103,602.27	\$260,648.55	\$1,118,112.23	\$605,856.15	\$512,256.08	37.15%
10.5.2600.000.0000.0000.0000.0000	Support Services-Central	\$193,107.71	\$28,010.56	\$78,086.51	\$115,021.20	\$71,033.98	\$43,987.22	22.78%
10.5.3700.000.0000.0000.0000.0000	Nonpublic School Pupils' Servi	\$29,278.53	\$2,889.70	\$4,334.55	\$24,943.98	\$22,144.51	\$2,799.47	9.56%
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	\$9,903,235.23	\$515,966.52	\$549,866.89	\$9,353,368.34	\$0.00	\$9,353,368.34	94.45%
10.5.4200.000.0000.0000.0000.0000	Tuition to Other Gov'tl Units(	\$1,882,913.00	(\$17,544.00)	(\$17,544.00)	\$1,900,457.00	\$0.00	\$1,900,457.00	100.93%
	Fund: Education - 10	\$41,059,486.14	\$3,067,281.88	\$5,571,009.31	\$35,488,476.83	\$17,497,889.59	\$17,990,587.24	43.82%
20.5.2500.000.0000.0000.0000.0000	Support Services-Business	\$3,275,986.87	\$387,509.25	\$1,130,370.04	\$2,145,616.83	\$1,411,807.22	\$733,809.61	22.40%
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	\$3,277,986.87	\$387,509.25	\$1,130,370.04	\$2,147,616.83	\$1,411,807.22	\$735,809.61	22.45%
40.5.2500.000.0000.0000.0000.0000	Support Services-Business	\$943,800.00	\$16,036.34	\$61,665.10	\$882,134.90	\$34.00	\$882,100.90	93.46%
	Fund: Transportation - 40	\$943,800.00	\$16,036.34	\$61,665.10	\$882,134.90	\$34.00	\$882,100.90	93.46%
50.5.1100.000.0000.0000.0000.0000	All Students	\$13,155.74	\$1,174.51	\$1,212.98	\$11,942.76	\$0.00	\$11,942.76	90.78%
50.5.1200.000.0000.0000.0000.0000	Special Education	\$105,946.51	\$9,547.90	\$10,338.87	\$95,607.64	\$99.07	\$95,508.57	90.15%
50.5.1500.000.0000.0000.0000.0000	Earnings on Investments	\$1,363.18	\$27.15	\$36.26	\$1,326.92	\$0.00	\$1,326.92	97.34%
50.5.1600.000.0000.0000.0000.0000	Summer School Programs	\$0.00	\$0.00	\$467.09	(\$467.09)	\$0.00	(\$467.09)	0.00%
50.5.2100.000.0000.0000.0000.0000	Support Services-Pupils	\$31,787.48	\$3,416.58	\$3,535.33	\$28,252.15	\$0.00	\$28,252.15	88.88%
50.5.2200.000.0000.0000.0000.0000	Support Services-Instructional	\$36,259.32	\$3,249.79	\$8,486.89	\$27,772.43	\$2,193.15	\$25,579.28	70.55%
50.5.2300.000.0000.0000.0000.0000	Support Services-General Admin	\$8,829.09	\$766.19	\$2,533.68	\$6,295.41	\$0.00	\$6,295.41	71.30%
50.5.2400.000.0000.0000.0000.0000	Support Services-School Admini	\$24,357.29	\$2,342.25	\$3,972.13	\$20,385.16	\$0.00	\$20,385.16	83.69%
50.5.2500.000.0000.0000.0000.0000	Support Services-Business	\$127,700.72	\$10,760.37	\$30,583.27	\$97,117.45	\$0.00	\$97,117.45	76.05%
50.5.2600.000.0000.0000.0000.0000	Support Services-Central	\$6,577.21	\$461.35	\$1,371.93	\$5,205.28	\$0.00	\$5,205.28	79.14%
	Fund: IMRF - 50	\$355,976.54	\$31,746.09	\$62,538.43	\$293,438.11	\$2,292.22	\$291,145.89	81.79%
51.5.1100.000.0000.0000.0000.0000	All Students	\$162,394.56	\$13,861.13	\$20,467.11	\$141,927.45	\$0.00	\$141,927.45	87.40%
51.5.1200.000.0000.0000.0000.0000	Special Education	\$128,501.78	\$11,744.18	\$13,672.16	\$114,829.62	\$104.83	\$114,724.79	89.28%
51.5.1500.000.0000.0000.0000.0000	Earnings on Investments	\$5,426.75	\$88.63	\$133.77	\$5,292.98	\$0.00	\$5,292.98	97.53%
51.5.1600.000.0000.0000.0000.0000	Summer School Programs	\$3,726.90	\$326.44	\$1,749.61	\$1,977.29	\$0.00	\$1,977.29	53.05%
51.5.1800.000.0000.0000.0000.0000	Bilingual Programs	\$721.44	\$58.08	\$87.12	\$634.32	\$0.00	\$634.32	87.92%
51.5.2100.000.0000.0000.0000.0000	Support Services-Pupils	\$53,036.15	\$5,092.10	\$5,935.61	\$47,100.54	\$0.00	\$47,100.54	88.81%
51.5.2200.000.0000.0000.0000.0000	Support Services-Instructional	\$38,726.42	\$3,670.52	\$9,844.19	\$28,882.23	\$2,322.10	\$26,560.13	68.58%
51.5.2300.000.0000.0000.0000.0000	Support Services-General Admin	\$16,687.31	\$1,480.00	\$4,709.50	\$11,977.81	\$0.00	\$11,977.81	71.78%
51.5.2400.000.0000.0000.0000.0000	Support Services-School Admini	\$37,196.64	\$3,707.16	\$7,661.50	\$29,535.14	\$0.00	\$29,535.14	79.40%
51.5.2500.000.0000.0000.0000.0000	Support Services-Business	\$132,778.79	\$11,838.63	\$34,946.63	\$97,832.16	\$0.00	\$97,832.16	73.68%
51.5.2600.000.0000.0000.0000.0000	Support Services-Central	\$5,951.77	\$486.39	\$1,446.30	\$4,505.47	\$0.00	\$4,505.47	75.70%
51.5.3700.000.0000.0000.0000.0000	Nonpublic School Pupils' Servi	\$169.20	\$28.29	\$42.37	\$126.83	\$0.00	\$126.83	74.96%
	Fund: Social Security - 51	\$585,317.71	\$52,381.55	\$100,695.87	\$484,621.84	\$2,426.93	\$482,194.91	82.38%

Riverside District #96

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From Date: 9/1/2026

To Date: 9/30/2026

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

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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	\$3,731,953.00	\$967,868.14	\$2,408,949.16	\$1,323,003.84	\$303,000.00	\$1,020,003.84	27.33%
	Fund: Capital Projects - 60	\$3,731,953.00	\$967,868.14	\$2,408,949.16	\$1,323,003.84	\$303,000.00	\$1,020,003.84	27.33%
80.5.1100.000.0000.000.0000.0000	All Students	\$25,000.00	\$0.00	\$36,940.84	(\$11,940.84)	\$0.00	(\$11,940.84)	-47.76%
80.5.1200.000.0000.000.0000.0000	Special Education	\$9,950.00	\$0.00	\$17,309.69	(\$7,359.69)	\$0.00	(\$7,359.69)	-73.97%
80.5.1600.000.0000.000.0000.0000	Summer School Programs	\$650.00	\$0.00	\$823.23	(\$173.23)	\$0.00	(\$173.23)	-26.65%
80.5.2100.000.0000.000.0000.0000	Support Services-Pupils	\$4,750.00	\$0.00	\$6,378.06	(\$1,628.06)	\$0.00	(\$1,628.06)	-34.27%
80.5.2200.000.0000.000.0000.0000	Support Services-Instructional	\$1,750.00	\$0.00	\$2,276.80	(\$526.80)	\$0.00	(\$526.80)	-30.10%
80.5.2300.000.0000.000.0000.0000	Support Services-General Admin	\$140,600.00	\$0.00	\$12,063.68	\$128,536.32	\$0.00	\$128,536.32	91.42%
80.5.2400.000.0000.000.0000.0000	Support Services-School Admini	\$2,500.00	\$0.00	\$3,567.30	(\$1,067.30)	\$0.00	(\$1,067.30)	-42.69%
80.5.2500.000.0000.000.0000.0000	Support Services-Business	\$6,200.00	\$0.00	\$8,624.66	(\$2,424.66)	\$0.00	(\$2,424.66)	-39.11%
80.5.2600.000.0000.000.0000.0000	Support Services-Central	\$250.00	\$0.00	\$315.56	(\$65.56)	\$0.00	(\$65.56)	-26.22%
80.5.3000.000.0000.000.0000.0000	Community Services	\$20.00	\$0.00	\$30.18	(\$10.18)	\$0.00	(\$10.18)	-50.90%
	Fund: Tort - 80	\$191,670.00	\$0.00	\$88,330.00	\$103,340.00	\$0.00	\$103,340.00	53.92%
Grand Total:		\$50,146,190.26	\$4,522,823.25	\$9,423,557.91	\$40,722,632.35	\$19,217,449.96	\$21,505,182.39	42.88%

End of Report