Riverside District #96

Function Summary Expenditures

From Date: 10/1/2026 To Date: 10/31/2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1100.000.0000.000.0000.0000	All Students	$14,693,677.20	$1,205,347.87	$3,458,235.24	$11,235,441.96	$8,557,492.24	$2,677,949.72	18.23%
10.5.1200.000.0000.000.0000.0000	Special Education	$4,291,258.22	$370,680.57	$869,234.81	$3,422,023.41	$2,540,347.62	$881,675.79	20.55%
10.5.1500.000.0000.000.0000.0000	Earnings on Investments	$344,216.68	$13,556.90	$25,800.42	$318,416.26	$187,183.51	$131,232.75	38.13%
10.5.1600.000.0000.000.0000.0000	Summer School Programs	$414,180.61	$31,499.42	$139,131.79	$275,048.82	$230,547.23	$44,501.59	10.74%
10.5.1800.000.0000.000.0000.0000	Bilingual Programs	$69,183.86	$4,649.14	$11,322.85	$57,861.01	$51,345.74	$6,515.27	9.42%
10.5.1900.000.0000.000.0000.0000	Truant Alternative & Optional	$500,000.00	$35,227.41	$124,984.43	$375,015.57	$61,425.90	$313,589.67	62.72%
10.5.2100.000.0000.000.0000.0000	Support Services-Pupils	$2,722,581.09	$220,480.59	$523,852.40	$2,198,728.69	$1,663,351.19	$535,377.50	19.66%
10.5.2200.000.0000.000.0000.0000	Support Services-Instructional	$1,747,616.34	$115,761.21	$808,516.06	$939,100.28	$658,290.97	$280,809.31	16.07%
10.5.2300.000.0000.000.0000.0000	Support Services-General Admin	$1,184,938.62	$115,522.01	$466,394.17	$718,544.45	$452,904.75	$265,639.70	22.42%
10.5.2400.000.0000.000.0000.0000	Support Services-School Admini	$1,695,638.27	$144,207.06	$525,076.82	$1,170,561.45	$800,356.82	$370,204.63	21.83%
10.5.2500.000.0000.000.0000.0000	Support Services-Business	$1,378,760.78	$107,189.87	$367,838.42	$1,010,922.36	$552,299.30	$458,623.06	33.26%
10.5.2600.000.0000.000.0000.0000	Support Services-Central	$193,107.71	$12,422.33	$90,508.84	$102,598.87	$63,150.64	$39,448.23	20.43%
10.5.3700.000.0000.000.0000.0000	Nonpublic School Pupils' Servi	$29,278.53	$2,889.70	$7,224.25	$22,054.28	$20,035.51	$2,018.77	6.90%
10.5.3800.000.0000.000.0000.0000	Home/School Services	$8,900.00	$0.00	$0.00	$8,900.00	$0.00	$8,900.00	100.00%
10.5.4100.000.0000.000.0000.0000	Payments to Other Governmental	$9,903,235.23	$28,887.79	$578,754.68	$9,324,480.55	$0.00	$9,324,480.55	94.16%
10.5.4200.000.0000.000.0000.0000	Tuition to Other Govt'l Units(	$1,882,913.00	$0.00	($17,544.00)	$1,900,457.00	$0.00	$1,900,457.00	100.93%
	Fund: Education - 10	$41,059,486.14	$2,408,321.87	$7,979,331.18	$33,080,154.96	$15,838,731.42	$17,241,423.54	41.99%
20.5.2500.000.0000.000.0000.0000	Support Services-Business	$3,275,986.87	$250,201.74	$1,380,571.78	$1,895,415.09	$1,226,156.89	$669,258.20	20.43%
20.5.2900.000.0000.000.0000.0000	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	$250,201.74	$1,380,571.78	$1,897,415.09	$1,226,156.89	$671,258.20	20.48%
40.5.2500.000.0000.000.0000.0000	Support Services-Business	$943,800.00	$23,662.62	$85,327.72	$858,472.28	$78,311.36	$780,160.92	82.66%
	Fund: Transportation - 40	$943,800.00	$23,662.62	$85,327.72	$858,472.28	$78,311.36	$780,160.92	82.66%
50.5.1100.000.0000.000.0000.0000	All Students	$13,155.74	$19,824.62	$21,037.60	($7,881.86)	$0.00	($7,881.86)	-59.91%
50.5.1200.000.0000.000.0000.0000	Special Education	$105,946.51	$9,355.26	$19,694.13	$86,252.38	$196.78	$86,055.60	81.23%
50.5.1500.000.0000.000.0000.0000	Earnings on Investments	$1,363.18	$103.52	$139.78	$1,223.40	$0.00	$1,223.40	89.75%
50.5.1600.000.0000.000.0000.0000	Summer School Programs	$0.00	$0.00	$467.09	($467.09)	$0.00	($467.09)	0.00%
50.5.2100.000.0000.000.0000.0000	Support Services-Pupils	$31,787.48	$3,073.27	$6,608.60	$25,178.88	$0.00	$25,178.88	79.21%
50.5.2200.000.0000.000.0000.0000	Support Services-Instructional	$36,259.32	$3,183.17	$11,670.06	$24,589.26	$1,315.89	$23,273.37	64.19%
50.5.2300.000.0000.000.0000.0000	Support Services-General Admin	$8,829.09	$724.01	$3,257.69	$5,571.40	$0.00	$5,571.40	63.10%
50.5.2400.000.0000.000.0000.0000	Support Services-School Admini	$24,357.29	$2,248.52	$6,220.65	$18,136.64	$0.00	$18,136.64	74.46%
50.5.2500.000.0000.000.0000.0000	Support Services-Business	$127,700.72	$10,500.18	$41,083.45	$86,617.27	$0.00	$86,617.27	67.83%
50.5.2600.000.0000.000.0000.0000	Support Services-Central	$6,577.21	$434.48	$1,806.41	$4,770.80	$0.00	$4,770.80	72.54%
	Fund: IMRF - 50	$355,976.54	$49,447.03	$111,985.46	$243,991.08	$1,512.67	$242,478.41	68.12%
51.5.1100.000.0000.000.0000.0000	All Students	$162,394.56	$14,168.34	$34,635.45	$127,759.11	$0.00	$127,759.11	78.67%
51.5.1200.000.0000.000.0000.0000	Special Education	$128,501.78	$11,550.16	$25,222.32	$103,279.46	$191.01	$103,088.45	80.22%
51.5.1500.000.0000.000.0000.0000	Earnings on Investments	$5,426.75	$251.47	$385.24	$5,041.51	$0.00	$5,041.51	92.90%
51.5.1600.000.0000.000.0000.0000	Summer School Programs	$3,726.90	$326.05	$2,075.66	$1,651.24	$0.00	$1,651.24	44.31%
51.5.1800.000.0000.000.0000.0000	Bilingual Programs	$721.44	$58.08	$145.20	$576.24	$0.00	$576.24	79.87%
51.5.2100.000.0000.000.0000.0000	Support Services-Pupils	$53,036.15	$4,840.53	$10,776.14	$42,260.01	$0.00	$42,260.01	79.68%
51.5.2200.000.0000.000.0000.0000	Support Services-Instructional	$38,726.42	$3,537.09	$13,381.28	$25,345.14	$1,393.26	$23,951.88	61.85%
51.5.2300.000.0000.000.0000.0000	Support Services-General Admin	$16,687.31	$1,441.26	$6,150.76	$10,536.55	$0.00	$10,536.55	63.14%
51.5.2400.000.0000.000.0000.0000	Support Services-School Admini	$37,196.64	$3,375.23	$11,036.73	$26,159.91	$0.00	$26,159.91	70.33%
51.5.2500.000.0000.000.0000.0000	Support Services-Business	$132,778.79	$11,559.07	$46,505.70	$86,273.09	$0.00	$86,273.09	64.98%
51.5.2600.000.0000.000.0000.0000	Support Services-Central	$5,951.77	$457.88	$1,904.18	$4,047.59	$0.00	$4,047.59	68.01%
51.5.3700.000.0000.000.0000.0000	Nonpublic School Pupils' Servi	$169.20	$28.33	$70.70	$98.50	$0.00	$98.50	58.22%
	Fund: Social Security - 51	$585,317.71	$51,593.49	$152,289.36	$433,028.35	$1,584.27	$431,444.08	73.71%

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Fiscal Year: 2026-2027

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60.5.2500.000.0000.000.0000.0000	Support Services-Business	$3,731,953.00	$331,623.71	$2,740,572.87	$991,380.13	$428,230.26	$563,149.87	15.09%
	Fund: Capital Projects - 60	$3,731,953.00	$331,623.71	$2,740,572.87	$991,380.13	$428,230.26	$563,149.87	15.09%
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	$3,114,850.46	$12,538,408.37	$37,607,781.89	$17,574,526.87	$20,033,255.02	39.95%

End of Report