

RIVERSIDE DISTRICT 96 Budget Progress Statement

as of November 30, 2024

ESTIMATED RESULTS (Cash Basis)		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(I)	(H)	(J)
	FY23 Audited	FY24 Un Audited	FY24 7/1 to 11/30	Realized/ Expended (B) / (A)	FY25 Proposed Budget	FY25 7/1 to 11/30	Realized/ Expended (E) / (D)	Projected Actual	Pct. Chg. 7/1 to 11/30 (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	18,106	0.1%	27,838,659	12,629,717	45.4%	27,838,659	69654.3%	7.8%	0
Property Tax Refunds	0	-60,412	-12,428		-638,850	-137,808	21.6%	-638,850	1008.9%	957.5%	0
CPPRT	651,843	424,496	254,696	60.0%	135,981	131,128	96.4%	135,981	-48.5%	-68.0%	0
Interest Earnings	161,895	602,414	46,354	7.7%	200,000	403,051	201.5%	403,051	181K%	-33.1%	203,051
Other Local	583,564	573,108	45,780	8.0%	541,429	77,745	14.4%	541,429	69.8%	-5.5%	0
State EBF	1,497,022	1,498,439	544,008	36.3%	1,491,042	545,064	36.6%	1,491,042	0.2%	-0.5%	0
State Categorical	468,956	408,262	187,775	46.0%	254,611	115,537	45.4%	254,611	-38.5%	-37.6%	0
Federal Aid	1,203,636	1,278,724	169,408	13.2%	856,869	731,075	85.3%	856,869	331.5%	-33.0%	0
TOTALS:	28,707,255	30,558,174	1,253,699	4.1%	30,679,741	14,495,509	47.2%	30,882,792	1056.2%	1.1%	203,051
EXPENDITURES											
Salaries	16,542,217	17,083,927	5,122,587	30.0%	18,455,869	5,644,113	30.6%	18,455,869	10.2%	8.0%	0
Benefits	3,395,764	3,649,269	1,091,391	29.9%	4,382,535	1,307,247	29.8%	4,382,535	19.8%	20.1%	0
Purchased Services	2,331,913	2,445,056	1,456,021	59.5%	2,785,496	896,461	32.2%	2,785,496	-38.4%	13.9%	0
Supplies/Materials	1,083,148	785,986	611,494	77.8%	1,311,218	894,055	68.2%	1,311,218	46.2%	66.8%	0
Capital Outlay	39,668	19,020	28,453	149.6%	15,000	12,865	85.8%	15,000	-54.8%	-21.1%	0
Tuition/LADSE/Other	1,930,091	2,051,721	1,259,598	61.4%	2,751,983	319,356	11.6%	2,751,983	-74.6%	34.1%	0
TOTALS:	25,322,801	26,034,979	9,569,544	36.8%	29,702,101	9,074,097	30.6%	29,702,101	-5.2%	14.1%	0
Operations & Maintenance Fund											
REVENUES											
Property Taxes	2,611,882	2,573,747	338,058	13.1%	2,665,226	1,291,109	48.4%	2,665,226	281.9%	3.6%	0
Property Tax Refunds	0	-7,135	-2,324		-57,939	-13,485	23.3%	-57,939	480.2%	712.0%	0
CPPRT	651,843	424,496	206,865	48.7%	609,058	131,128	21.5%	609,058	-36.6%	43.5%	0
Interest Earnings	27,148	90,214	49,768	55.2%	30,000	52,970	176.8%	52,970	6.4%	-41.3%	22,970
Other Local	6,450	49,920	20,400	40.9%	20,514	7,193	35.1%	20,514	-64.7%	-58.9%	0
Federal Aid	0	0	0	0.0%	0	0		0			0
TOTALS:	3,297,323	3,131,242	612,767	19.6%	3,266,859	1,468,915	45.0%	3,289,829	139.7%	5.1%	22,970
EXPENDITURES											
Salaries	1,021,353	1,113,797	480,679	43.2%	1,159,586	489,866	42.2%	1,159,586	1.9%	4.1%	0
Benefits	245,085	254,941	107,318	42.1%	282,971	116,056	41.0%	282,971	8.1%	11.0%	0
Purchased Services	1,197,433	1,362,456	719,526	52.8%	1,557,800	953,968	61.2%	1,557,800	32.6%	14.3%	0
Supplies/Materials	458,109	533,110	222,121	41.7%	590,000	249,114	42.2%	590,000	12.2%	10.7%	0
Capital Outlay	193,623	17,781	5,472	30.8%	200,000	18,842	9.4%	200,000	244.3%	1024.8%	0
Other Local	0	12,900	0	0.0%	5,000	8,839	176.8%	8,839		-31.5%	3,839
TOTALS:	3,115,603	3,294,985	1,535,116	46.6%	3,795,357	1,836,685	48.4%	3,799,196	19.6%	15.3%	3,839
Other Operating Funds											
REVENUES											
Transportation	662,646	456,448	120,506	26.4%	500,621	125,707	25.1%	500,621	4.3%	9.7%	0
IMRF/ Social Security	436,987	793,781	102,825	13.0%	722,834	422,736	58.5%	722,834	311.1%	-8.9%	0
Working Cash	250,916	257,847	46,792	18.1%	252,273	129,211	51.2%	252,273	176.1%	-2.2%	0
Tort & Safety	15,072	31,771	15,286	48.1%	13,630	14,313	105.0%	14,313	-6.4%	-54.9%	683
TOTALS:	1,365,621	1,539,847	285,409	18.5%	1,489,358	691,967	46.5%	1,490,041	142.4%	-3.2%	683
EXPENDITURES											
Transportation	790,535	911,509	250,149	27.4%	954,850	334,688	35.1%	954,850	33.8%	4.8%	0
IMRF/ Social Security	724,285	748,464	264,542	35.3%	813,256	278,521	34.2%	813,256	5.3%	8.7%	0
Working Cash	0	0	0	0.0%	0	0		0			0
Tort & Safety	167,695	150,779	53,202	35.3%	170,394	52,576	30.9%	170,394	-1.2%	13.0%	0
TOTALS:	1,682,515	1,810,752	567,893	31.4%	1,938,500	665,785	34.3%	1,938,500	17.2%	7.1%	0
Total Operating Funds											
REVENUES	33,370,199	35,229,263	2,151,875	6.1%	35,435,958	16,656,391	47.0%	35,662,662	674.0%	6.9%	226,704
EXPENDITURES	30,120,919	31,140,716	11,672,553	37.5%	35,435,958	11,576,567	32.7%	35,439,797	-0.8%	17.7%	3,839
Surplus/ (Deficit)	3,249,280	4,088,547	-9,520,678		0	5,079,824		222,865			230,543
Non-Operating Funds											
REVENUES											
Debt	2	0	0	0.0%	0	0		0		-100.0%	0
Capital Projects	76,398	818,541	829,591	101.3%	18,541	48,275	260.4%	48,275	-94.2%	-36.8%	29,734
TOTALS:	76,400	818,541	829,591	101.3%	18,541	48,275	260.4%	48,275	-94.2%	-94.1%	29,734
EXPENDITURES											
Debt	2	0	0		0	0		0		-100.0%	0
Capital Projects	3,951,171	6,068,541	2,527,745	41.7%	3,008,541	2,218,876	73.8%	3,008,541	-12.2%	-23.9%	0
TOTALS:	3,951,173	6,068,541	2,527,745	41.7%	3,008,541	2,218,876	73.8%	3,008,541	-12.2%	-23.9%	0
Total All Funds											
REVENUES	33,446,599	36,047,804	2,981,466	8.3%	35,454,499	16,704,666	47.1%	35,710,937	460.3%	6.8%	226,704
EXPENDITURES	34,072,092	37,209,257	14,200,298	38.2%	38,444,499	13,795,443	35.9%	38,448,338	-2.9%	12.8%	3,839
Surplus/ (Deficit)	-625,493	-1,161,453	-11,218,832		-2,990,000	2,909,223		-97.3%	-125.9%		252,599