

Riverside District #96

Function Summary Expenditures

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 11/1/2025

To Date: 11/30/2025

☐ 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
10.5.1100.000.0000.0000.0000.0000	All Students	\$14,440,288.99	\$1,148,467.62	\$4,652,377.44	\$9,787,911.55	\$8,913,466.88	\$874,444.67	6.06%
10.5.1200.000.0000.0000.0000.0000	Special Education	\$4,195,193.32	\$359,573.56	\$1,200,652.96	\$2,994,540.36	\$2,752,668.90	\$241,871.46	5.77%
10.5.1500.000.0000.0000.0000.0000	Earnings on Investments	\$343,616.68	\$8,458.60	\$35,264.57	\$308,352.11	\$192,636.36	\$115,715.75	33.68%
10.5.1600.000.0000.0000.0000.0000	Summer School Programs	\$391,188.61	\$28,327.12	\$152,860.85	\$238,327.76	\$240,779.59	(\$2,451.83)	-0.63%
10.5.1800.000.0000.0000.0000.0000	Bilingual Programs	\$69,183.86	\$6,438.79	\$19,008.56	\$50,175.30	\$41,602.77	\$8,572.53	12.39%
10.5.1900.000.0000.0000.0000.0000	Truant Alternative & Optional	\$577,000.00	\$46,402.76	\$136,828.22	\$440,171.78	\$279,337.88	\$160,833.90	27.87%
10.5.2100.000.0000.0000.0000.0000	Support Services-Pupils	\$2,608,467.50	\$239,830.50	\$788,172.77	\$1,820,294.73	\$1,591,050.86	\$229,243.87	8.79%
10.5.2200.000.0000.0000.0000.0000	Support Services-Instructional	\$1,730,721.19	\$107,998.95	\$788,479.80	\$942,241.39	\$516,581.41	\$425,659.98	24.59%
10.5.2300.000.0000.0000.0000.0000	Support Services-General Admin	\$1,111,213.66	\$88,250.02	\$511,550.86	\$599,662.80	\$567,032.46	\$32,630.34	2.94%
10.5.2400.000.0000.0000.0000.0000	Support Services-School Admini	\$1,727,470.11	\$157,733.86	\$695,020.26	\$1,032,449.85	\$996,265.45	\$36,184.40	2.09%
10.5.2500.000.0000.0000.0000.0000	Support Services-Business	\$1,325,857.94	\$113,559.83	\$485,658.66	\$840,199.28	\$402,478.10	\$437,721.18	33.01%
10.5.2600.000.0000.0000.0000.0000	Support Services-Central	\$204,122.59	\$11,736.47	\$87,558.30	\$116,564.29	\$69,064.21	\$47,500.08	23.27%
10.5.3700.000.0000.0000.0000.0000	Nonpublic School Pupils' Servi	\$25,683.92	\$1,311.32	\$4,589.62	\$21,094.30	\$11,146.18	\$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	\$3,186.00	\$155,927.16	\$1,726,985.84	\$0.00	\$1,726,985.84	91.72%
	Fund: Education - 10	\$40,481,675.37	\$2,321,275.40	\$9,724,522.86	\$30,757,152.51	\$16,574,111.05	\$14,183,041.46	35.04%
20.5.2500.000.0000.0000.0000.0000	Support Services-Business	\$3,912,749.34	\$461,379.42	\$1,802,611.84	\$2,110,137.50	\$1,466,782.16	\$643,355.34	16.44%
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%
20.5.4100.000.0000.0000.0000.0000	Payments to Other Governmental	\$0.00	\$5,233.20	\$5,233.20	(\$5,233.20)	\$0.00	(\$5,233.20)	0.00%
	Fund: Operations & Maintenance - 20	\$3,914,749.34	\$466,612.62	\$1,807,845.04	\$2,106,904.30	\$1,466,782.16	\$640,122.14	16.35%
40.5.2500.000.0000.0000.0000.0000	Support Services-Business	\$1,090,300.00	\$98,652.69	\$277,898.87	\$812,401.13	\$14,925.59	\$797,475.54	73.14%
	Fund: Transportation - 40	\$1,090,300.00	\$98,652.69	\$277,898.87	\$812,401.13	\$14,925.59	\$797,475.54	73.14%
50.5.1100.000.0000.0000.0000.0000	All Students	\$13,155.74	\$1,137.17	\$3,454.53	\$9,701.21	\$6,073.64	\$3,627.57	27.57%
50.5.1200.000.0000.0000.0000.0000	Special Education	\$104,446.51	\$9,268.67	\$29,020.23	\$75,426.28	\$63,586.45	\$11,839.83	11.34%
50.5.1500.000.0000.0000.0000.0000	Earnings on Investments	\$1,363.18	\$16.25	\$180.05	\$1,183.13	\$911.76	\$271.37	19.91%
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	\$2,695.44	\$8,759.11	\$23,028.37	\$14,177.42	\$8,850.95	27.84%
50.5.2200.000.0000.0000.0000.0000	Support Services-Instructional	\$36,259.32	\$3,102.63	\$14,817.66	\$21,441.66	\$21,269.04	\$172.62	0.48%
50.5.2300.000.0000.0000.0000.0000	Support Services-General Admin	\$8,429.09	\$709.84	\$3,769.56	\$4,659.53	\$4,486.22	\$173.31	2.06%
50.5.2400.000.0000.0000.0000.0000	Support Services-School Admini	\$24,157.29	\$2,375.84	\$9,153.61	\$15,003.68	\$13,945.10	\$1,058.58	4.38%
50.5.2500.000.0000.0000.0000.0000	Support Services-Business	\$124,900.72	\$10,239.92	\$53,409.10	\$71,491.62	\$61,394.46	\$10,097.16	8.08%
50.5.2600.000.0000.0000.0000.0000	Support Services-Central	\$5,277.21	\$434.25	\$2,256.08	\$3,021.13	\$3,039.68	(\$18.55)	-0.35%
	Fund: IMRF - 50	\$349,776.54	\$29,980.01	\$125,278.23	\$224,498.31	\$188,883.77	\$35,614.54	10.18%
51.5.1100.000.0000.0000.0000.0000	All Students	\$162,394.56	\$13,979.54	\$47,284.57	\$115,109.99	\$108,293.59	\$6,816.40	4.20%
51.5.1200.000.0000.0000.0000.0000	Special Education	\$128,501.78	\$11,388.89	\$36,471.40	\$92,030.38	\$81,854.11	\$10,176.27	7.92%
51.5.1500.000.0000.0000.0000.0000	Earnings on Investments	\$5,426.75	\$86.11	\$528.22	\$4,898.53	\$2,940.08	\$1,958.45	36.09%
51.5.1600.000.0000.0000.0000.0000	Summer School Programs	\$3,726.90	\$310.64	\$2,232.63	\$1,494.27	\$2,641.72	(\$1,147.45)	-30.79%
51.5.1800.000.0000.0000.0000.0000	Bilingual Programs	\$721.44	\$56.50	\$196.80	\$524.64	\$530.49	(\$5.85)	-0.81%
51.5.2100.000.0000.0000.0000.0000	Support Services-Pupils	\$53,036.15	\$4,509.77	\$14,499.22	\$38,536.93	\$26,131.55	\$12,405.38	23.39%
51.5.2200.000.0000.0000.0000.0000	Support Services-Instructional	\$38,726.42	\$3,289.89	\$16,367.54	\$22,358.88	\$22,919.49	(\$560.61)	-1.45%
51.5.2300.000.0000.0000.0000.0000	Support Services-General Admin	\$16,687.31	\$1,388.93	\$7,223.94	\$9,463.37	\$9,237.98	\$225.39	1.35%
51.5.2400.000.0000.0000.0000.0000	Support Services-School Admini	\$37,196.64	\$3,436.72	\$14,735.16	\$22,461.48	\$21,215.31	\$1,246.17	3.35%
51.5.2500.000.0000.0000.0000.0000	Support Services-Business	\$132,778.79	\$11,315.96	\$57,847.67	\$74,931.12	\$64,872.27	\$10,058.85	7.58%
51.5.2600.000.0000.0000.0000.0000	Support Services-Central	\$5,951.77	\$487.44	\$2,526.38	\$3,425.39	\$3,411.96	\$13.43	0.23%
51.5.3700.000.0000.0000.0000.0000	Nonpublic School Pupils' Servi	\$169.20	\$13.27	\$46.33	\$122.87	\$111.69	\$11.18	6.61%
	Fund: Social Security - 51	\$585,317.71	\$50,263.66	\$199,959.86	\$385,357.85	\$344,160.24	\$41,197.61	7.04%

Riverside District #96

Function Summary Expenditures

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 11/1/2025

To Date: 11/30/2025

☐ 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
60.5.2500.000.0000.0000.0000.0000	Support Services-Business	\$3,984,858.00	\$231,832.20	\$1,532,765.84	\$2,452,092.16	\$372,238.95	\$2,079,853.21	52.19%
	Fund: Capital Projects - 60	\$3,984,858.00	\$231,832.20	\$1,532,765.84	\$2,452,092.16	\$372,238.95	\$2,079,853.21	52.19%
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	\$3,198,616.58	\$13,725,344.70	\$36,861,502.26	\$18,961,101.76	\$17,900,400.50	35.39%

End of Report