## **Riverside District #96**

Section   Company   Comp	Function Summary Expe	enditures			From Date:	11/1/2025	To Date:	11/30/2025			
Caccount Number	Fiscal Year: 2025-2026	Subtotal by Collapse Mask	Include pre enc	umbrance $\square$ Print	accounts with ze	ero balance 🗸 F	ilter Encumbrance	Detail by Date F	Range		
10.5.110.00.00.00.00.00.00.00.00.00.00.00.00											
10.5.110.00.00.00.00.00.00.00.00.00.00.00.00	Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balan	ce % Bud		
10.5.190.00.000.000.000.000.0000.0000.00	10.5.1100.000.0000.000.0000.0000	All Students			\$4 652 377 44	\$9 787 911 55	\$8 913 466 88				
10.5 150,000.0000.000000000000000000000000000							. , ,	+- , -			
10.5.1800.000.000.000.000.000.0000.0000.		•	. , ,	· ,	. , ,			. ,			
10.5.190.000.000.000.000.000.0000.0000.0	10.5.1600.000.0000.000.0000.0000		\$391,188.61			\$238,327.76	\$240,779.59	(\$2,451.83)	-0.63%		
10.5 2700.0000.0000.00000.000000000000000000	10.5.1800.000.0000.000.0000.0000	Bilingual Programs	\$69,183.86	\$6,438.79	\$19,008.56	\$50,175.30	\$41,602.77	\$8,572.53	12.39%		
10.5.2200.000.0000.0000.0000.0000.0000.0	10.5.1900.000.0000.000.0000.0000	Truant Alternative & Optional	\$577,000.00	\$46,402.76	\$136,828.22	\$440,171.78	\$279,337.88	\$160,833.90	27.87%		
10.5.2900.000.0000.0000.0000.0000.0000.00	10.5.2100.000.0000.000.0000.0000	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%		
10.5.290.000.0000.0000.0000.0000 Support Services-School Admini 51,727,747.11 \$157,73.86 \$858,002.8 \$10,024.818 \$986,66.45 \$36,104.40 2.09%	10.5.2200.000.0000.000.0000.0000	Support Services-Instructional	\$1,730,721.19	\$107,998.95	\$788,479.80	\$942,241.39	\$516,581.41	\$425,659.98	24.59%		
10.5.2800.000.0000.0000.0000.0000.0000.00	10.5.2300.000.0000.000.0000.0000	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%		
10.5.2600.000.0000.0000.00000000000000000	10.5.2400.000.0000.000.0000.0000	Support Services-School Admini	\$1,727,470.11	\$157,733.86	\$695,020.26	\$1,032,449.85		\$36,184.40	2.09%		
10.53700.00000000000000000000000000000000	10.5.2500.000.0000.000.0000.0000	Support Services-Business	\$1,325,857.94	\$113,559.83	\$485,658.66	\$840,199.28	\$402,478.10	\$437,721.18	33.01%		
10.5.8800.000.0000.0000.0000   Home/School Services   \$8,000.00   \$0.00   \$8,900.00   \$8,900.00   \$0.00   \$8,900.00   \$0.00   \$8,900.00   \$0.00   \$8,900.00   \$0.00	10.5.2600.000.0000.000.0000.0000	• • • • • • • • • • • • • • • • • • • •		\$11,736.47	. ,	· ,	\$69,064.21	. ,			
10.5.4100.000.0000.0000.00000			. ,					. ,			
Tution to Other Govirt United   \$1,882,913.00   \$3,186.00   \$1,526,886.84   \$0.00   \$1,726,886.84   \$1.72%   \$1,000   \$1,726,886.84   \$1.72%   \$1,000   \$1				·			·	. ,			
Fund: Education - 10   \$40,481,675.37   \$2,321,275.40   \$9,724,522.86   \$30,757,152.51   \$16,574,111.00   \$14,183,041.46   \$3.04%				·			·	. , ,			
20.5.2500.000.0000.000.0000.0000.0000.0	10.5.4200.000.0000.000.0000.0000	,					•	. , ,			
20.5.2900.000.0000.0000.0000   Chier Support Services   \$2.000.00   \$0.00   \$5.233.20   \$0.00   \$5.200.00		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%		
Payments to Other Governmental	20.5.2500.000.0000.000.0000.0000	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%		
Fund: Operations & Maintenance - 20 \$3,914,749.34 \$46,612.62 \$1,807,845.04 \$2,106,904.30 \$1,466,782.16 \$640,122.14 16.35%   40.5.2500.000.0000.0000.0000.0000.0000.0	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%		
40.5.2500.000.0000.0000.0000.0000.0000.0	20.5.4100.000.0000.000.0000.0000	Payments to Other Governmental	\$0.00	\$5,233.20	\$5,233.20	(\$5,233.20)	\$0.00	(\$5,233.20)	0.00%		
Fund: Transportation - 40 \$1,090,300.00 \$98,652.69 \$277,898.87 \$812,401.13 \$14,925.59 \$797,475.54 73.14% \$0.5.1100.000.0000.0000.0000.0000.0000.0		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%		
\$1,100,000,0000,0000,0000,0000,0000,000	40.5.2500.000.0000.000.0000.0000	Support Services-Business	\$1,090,300.00	\$98,652.69	\$277,898.87	\$812,401.13	\$14,925.59	\$797,475.54	73.14%		
Special Education   \$104,446.51   \$9,268.67   \$29,020.23   \$75,426.28   \$63,586.45   \$11,89.83   \$11.34%   \$05.51500.000.0000.0000.0000.0000   Earnings on Investments   \$1,363.18   \$16.25   \$180.05   \$1,183.13   \$911.76   \$271.37   \$19.91%   \$05.51600.000.0000.0000.0000.0000   Summer School Programs   \$0.00   \$0.00   \$458.30   \$6458.30   \$6458.30   \$6458.30   \$6458.30   \$600.00   \$6458.30   \$600.00   \$6458.30   \$600.00   \$6458.30   \$600.00   \$6458.30   \$600.00   \$600.00   \$6458.30   \$600.00   \$600.00   \$6458.30   \$600.00   \$600.00   \$6458.30   \$600.00   \$600.00   \$6458.30   \$600.00   \$600.00   \$6458.30   \$6458.30   \$6458.30   \$600.00   \$600.00   \$6458.30   \$645		Fund: Transportation - 40	\$1,090,300.00	\$98,652.69	\$277,898.87	\$812,401.13	\$14,925.59	\$797,475.54	73.14%		
50.5.1500.000.0000.0000.0000.0000         Earnings on Investments         \$1,363.18         \$16.25         \$180.05         \$1,183.13         \$911.76         \$27.37         \$1.91%           50.5.1600.000.0000.0000.0000.0000.0000         Summer School Programs         \$0.00         \$0.00         \$458.30         \$(\$458.30)         \$0.00         \$(\$458.30)         \$0.00         \$(\$458.30)         \$0.00         \$(\$458.30)         \$0.00         \$(\$458.30)         \$0.00         \$(\$458.30)         \$0.00         \$(\$458.30)         \$0.00         \$(\$458.30)         \$0.00         \$(\$458.30)         \$0.00         \$(\$458.30)         \$0.00         \$(\$458.30)         \$0.00         \$(\$458.30)         \$0.00         \$(\$458.30)         \$0.00         \$(\$458.30)         \$0.00         \$0.52.00         \$0.00         \$0.00         \$0.52.00         \$0.00 <t< th=""><th>50.5.1100.000.0000.000.0000.0000</th><th>All Students</th><th>\$13,155.74</th><th>\$1,137.17</th><th>\$3,454.53</th><th>\$9,701.21</th><th>\$6,073.64</th><th>\$3,627.57</th><th>27.57%</th></t<>	50.5.1100.000.0000.000.0000.0000	All Students	\$13,155.74	\$1,137.17	\$3,454.53	\$9,701.21	\$6,073.64	\$3,627.57	27.57%		
\$0.5.1600.000.0000.0000.0000.00000 Support Services-Pupils \$31,787.48 \$2.695.44 \$8,759.11 \$23,028.7 \$14,177.42 \$8,850.95 \$27.84% \$0.5.2200.000.0000.0000.0000.00000 Support Services-Instructional \$36,259.32 \$3,102.63 \$14,817.66 \$21,441.66 \$21,269.04 \$172.62 0.48% \$0.5.2200.000.0000.0000.0000 Support Services-Instructional \$36,259.32 \$3,102.63 \$14,817.66 \$21,441.66 \$21,269.04 \$172.62 0.48% \$0.5.2200.000.0000.0000.0000 Support Services-Instructional \$8,429.09 \$709.84 \$3,769.56 \$4,659.53 \$4,466.22 \$173.31 2.06% \$0.5.2200.000.0000.0000.0000 Support Services-School Admini \$24,157.29 \$2,375.84 \$9,153.61 \$15,003.68 \$13,945.10 \$1,055.58 4.38% \$0.5.2500.000.0000.0000.00000 Support Services-School Admini \$24,157.29 \$10,239.92 \$53,409.10 \$71,491.62 \$61,394.46 \$10,097.16 8.08% \$0.5.2500.000.0000.0000.0000.0000 Support Services-School Admini \$52,47.21 \$434.25 \$2,256.08 \$3,09.10 \$71,491.62 \$61,394.46 \$10,097.16 8.08% \$1.5.000.000.0000.0000.0000.0000 \$1000.0000 \$1000.0000.0	50.5.1200.000.0000.000.0000.0000	Special Education	\$104,446.51	\$9,268.67	\$29,020.23	\$75,426.28	\$63,586.45	\$11,839.83	11.34%		
50.5.2100.000.0000.0000.0000         Support Services-Pupils         \$31,787.48         \$2,695.44         \$8,759.11         \$23,028.37         \$14,177.42         \$8,850.95         27.84%           50.5.2200.000.0000.00000         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         \$79.84         \$3,769.56         \$4,669.53         \$4,486.22         \$173.31         2.06%           50.5.2400.000.0000.0000.0000         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-Central         \$52,772.1         \$434.25         \$2,256.08         \$3,021.13         \$3,039.68         \$(\$18.55)         -0.35%           50.5.2600.000.0000.0000.0000.0000         All Students         \$162,394.56         \$13,979.54         \$47,284.57         \$15,109.99         \$108,293.59         \$6,814.54         10.18%           51.5.1200.000.0000.0000.0000.0000         All Students         \$162,394.56         \$13,979.54         \$47,284.57         \$115,109.99         \$108,293.59         \$6,814.64	50.5.1500.000.0000.000.0000.0000	Earnings on Investments	\$1,363.18	\$16.25	\$180.05	\$1,183.13	\$911.76	\$271.37	19.91%		
50.5.2200.000.0000.0000.0000         Support Services-Instructional         \$36,259.32         \$3,102.63         \$14,817.66         \$21,441.66         \$21,269.04         \$172.62         0.48%           50.5.2300.000.0000.00000         Support Services-General Admini         \$8,429.09         \$709.84         \$3,769.56         \$4,659.53         \$4,486.22         \$173.31         2.06%           50.5.2400.000.0000.0000.0000.0000.0000         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%           51.5.1100.000.0000.0000.0000.0000         All Students         \$162,394.56         \$13,979.54         \$47,284.57         \$115,109.99         \$10,844.44         \$10,186.44         \$2,244.988.31         \$11,958.45         \$10,186.44         \$2,244.988.31         \$13,958.45         \$10,186.44         \$2,200.00         \$1,959.45         \$1,959.47         \$1,959.47 <th>50.5.1600.000.0000.000.0000.0000</th> <td>Summer School Programs</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$458.30</td> <td>(\$458.30)</td> <td>\$0.00</td> <td>(\$458.30)</td> <td>0.00%</td>	50.5.1600.000.0000.000.0000.0000	Summer School Programs	\$0.00	\$0.00	\$458.30	(\$458.30)	\$0.00	(\$458.30)	0.00%		
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%           50.5.2400.000.0000.0000.0000.0000.0000         Support Services-School Admini         \$24,157.29         \$2,375.84         \$9,153.61         \$15,003.68         \$13,945.10         \$1,058.58         4.38%           50.5.2500.000.0000.0000.0000.0000.0000         Support Services-Business         \$124,900.72         \$10,239.92         \$53,409.10         \$71,491.62         \$61,394.46         \$10,097.16         8.08%           50.5.2600.000.0000.0000.0000.0000.0000.0	50.5.2100.000.0000.000.0000.0000	Support Services-Pupils	\$31,787.48	\$2,695.44	\$8,759.11	\$23,028.37	\$14,177.42	\$8,850.95	27.84%		
50.5.2400.000.0000.0000.0000.0000         Support Services-School Admini         \$24,157.29         \$2,375.84         \$9,153.61         \$15,003.68         \$13,945.10         \$1,058.58         4.38%           50.5.2500.000.0000.0000.0000.0000.0000         Support Services-Business         \$124,900.72         \$10,239.92         \$53,409.10         \$71,491.62         \$61,394.46         \$10,097.16         8.08%           50.5.2600.000.0000.0000.0000.0000.0000.0	50.5.2200.000.0000.000.0000.0000	Support Services-Instructional	\$36,259.32	\$3,102.63	\$14,817.66	\$21,441.66	\$21,269.04		0.48%		
\$0.5.2500.000.0000.0000.0000.0000  Support Services-Business \$124,900.72 \$10,239.92 \$53,409.10 \$71,491.62 \$61,394.46 \$10,097.16 8.08% \$0.5.2600.000.0000.0000.0000.0000  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% \$15.5.1100.000.0000.0000.0000.0000  All Students \$162,394.56 \$13,979.54 \$47,284.57 \$115,109.99 \$108,293.59 \$6,816.40 4.20% \$15.5.1200.000.0000.0000.0000  Special Education \$128,501.78 \$11,388.89 \$36,471.40 \$92,030.38 \$81,854.11 \$10,176.27 7.92% \$15.5.1500.000.0000.0000.0000  Earnings on Investments \$5,426.75 \$86.11 \$528.22 \$4,898.53 \$2,940.08 \$1,958.45 36.09% \$15.5.1500.000.0000.0000.0000.0000  Summer School Programs \$3,726.90 \$310.64 \$2,232.63 \$1,494.27 \$2,641.72 \$(\$1,147.45) -30.79% \$15.5.190.000.0000.0000.0000  Bilingual Programs \$721.44 \$56.50 \$196.80 \$524.64 \$530.49 \$(\$5.85) -0.81% \$15.5.2100.000.0000.0000.0000  Support Services-Pupils \$53,036.15 \$4,509.77 \$14,499.22 \$38,536.93 \$26,131.55 \$12,405.38 2.3.39% \$15.5.2200.000.0000.0000.0000  Support Services-General Admin \$16,687.31 \$1,388.93 \$7,223.94 \$9,463.37 \$9,237.98 \$225.39 1.35% \$15.5.200.000.0000.0000.0000  Support Services-School Admini \$37,196.64 \$3,436.72 \$14,735.16 \$22,461.48 \$21,215.31 \$1,246.17 3.35% \$15.5.2000.000.0000.0000  Support Services-School Admini \$37,196.64 \$3,436.72 \$14,735.16 \$22,461.48 \$21,215.31 \$1,246.17 3.35% \$15.5.200.000.0000.0000.0000  Support Services-School Admini \$37,196.64 \$3,436.72 \$14,735.16 \$22,461.48 \$21,215.31 \$1,246.17 3.35% \$15.5.200.000.0000.0000.0000  Support Services-School Admini \$37,196.64 \$3,436.72 \$14,735.16 \$22,461.48 \$21,215.31 \$1,246.17 3.35% \$15.5200.000.0000.0000.0000  Support Services-Central \$5,961.77 \$487.44 \$2,526.38 \$3,425.39 \$3,411.96 \$11.18 6.61% \$15.5200.000.0000.0000.0000  Nonpublic School Pupils' Servi		• • • • • • • • • • • • • • • • • • • •									
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%           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%           51.5.1600.000.0000.0000.0000.0000.0000         Summer School Programs         \$3,726.90         \$310.64         \$2,232.63         \$1,494.27         \$2,641.72         \$(\$1,147.45)         -30.79%           51.5.2100.000.0000.0000.0000.0000         Bilingual Programs         \$721.44         \$56.50         \$196.80         \$52,464         \$530.49         \$(\$5.85)         -0.31%           51.5.2200.000.000.0000.0000.0000         Support Services-Pupils         \$53,036.15         \$4,509.77         \$14,499.22         \$36,536.93         \$26,131.55         \$12,405.38         \$23.9		• • • • • • • • • • • • • • • • • • • •						. ,			
Fund: IMRF - 50 \$349,776.54 \$29,980.01 \$125,278.23 \$224,498.31 \$188,883.77 \$35,614.54 10.18%											
51.5.1100.000.0000.0000.0000.0000.0000.	50.5.2600.000.0000.000.0000.0000	·						* * * * * * * * * * * * * * * * * * * *			
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%           51.5.1500.000.0000.0000.0000.0000.0000.		Fund: IMRF - 50	\$349,776.54	\$29,980.01	\$125,278.23	\$224,498.31	\$188,883.77	\$35,614.54	10.18%		
51.5.1500.000.0000.0000.0000.0000         Earnings on Investments         \$5,426.75         \$86.11         \$528.22         \$4,898.53         \$2,940.08         \$1,958.45         36.09%           51.5.1600.000.0000.0000.0000.0000.0000         Summer School Programs         \$3,726.90         \$310.64         \$2,232.63         \$1,494.27         \$2,641.72         (\$1,147.45)         -30.79%           51.5.1800.000.0000.0000.0000.0000.0000.0	51.5.1100.000.0000.000.0000.0000	All Students	\$162,394.56	\$13,979.54	\$47,284.57	\$115,109.99	\$108,293.59	\$6,816.40	4.20%		
51.5.1600.000.0000.0000.0000.0000.0000.0	51.5.1200.000.0000.000.0000.0000	Special Education	\$128,501.78	\$11,388.89	\$36,471.40	\$92,030.38	\$81,854.11	\$10,176.27	7.92%		
51.5.1800.000.0000.0000.0000.0000.0000.0	51.5.1500.000.0000.000.0000.0000	Earnings on Investments	\$5,426.75	\$86.11	\$528.22	\$4,898.53	\$2,940.08	\$1,958.45	36.09%		
51.5.2100.000.0000.0000.0000.0000         Support Services-Pupils         \$53,036.15         \$4,509.77         \$14,499.22         \$38,536.93         \$26,131.55         \$12,405.38         23.39%           51.5.2200.000.0000.0000.0000.0000.0000.0	51.5.1600.000.0000.000.0000.0000	Summer School Programs	\$3,726.90	\$310.64	\$2,232.63	\$1,494.27	\$2,641.72	(\$1,147.45)	-30.79%		
51.5.2200.000.0000.0000.0000.0000.0000.0	51.5.1800.000.0000.000.0000.0000					\$524.64	\$530.49	(\$5.85)			
51.5.2300.000.0000.0000.0000.0000.0000         Support Services-General Admin         \$16,687.31         \$1,388.93         \$7,223.94         \$9,463.37         \$9,237.98         \$225.39         1.35%           51.5.2400.000.0000.0000.0000.0000.0000.000						\$38,536.93					
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%           51.5.2500.000.0000.0000.0000.0000.0000         Support Services-Business         \$132,778.79         \$11,315.96         \$57,847.67         \$74,931.12         \$64,872.27         \$10,058.85         7.58%           51.5.2600.000.0000.0000.0000.0000.0000         Support Services-Central         \$5,951.77         \$487.44         \$2,526.38         \$3,425.39         \$3,411.96         \$13.43         0.23%           51.5.3700.0000.0000.0000.0000.0000.0000         Nonpublic School Pupils' Servi         \$169.20         \$13.27         \$46.33         \$122.87         \$111.69         \$11.18         6.61%		• • • • • • • • • • • • • • • • • • • •		. ,							
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%           51.5.2600.000.0000.0000.0000.0000.0000         Support Services-Central         \$5,951.77         \$487.44         \$2,526.38         \$3,425.39         \$3,411.96         \$13.43         0.23%           51.5.3700.0000.0000.0000.0000.0000         Nonpublic School Pupils' Servi         \$169.20         \$13.27         \$46.33         \$122.87         \$111.69         \$11.18         6.61%		• • • • • • • • • • • • • • • • • • • •				. ,					
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%           51.5.3700.0000.0000.0000.00000.00000         Nonpublic School Pupils' Servi         \$169.20         \$13.27         \$46.33         \$122.87         \$111.69         \$11.18         6.61%		• •									
51.5.3700.000.0000.0000.0000 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%	51.5.3700.000.0000.000.0000.0000	•									
Drinted 12/02/2025 0:20:54 AM CCT Panerty mtCl ConPat		· · · · · · · · · · · · · · · · · · ·	\$585,317.71			\$385,357.85	\$344,160.24		7.04%		

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## **Riverside District #96**

Function Summary Expenditures					11/1/2025	To Date:	11/30/2025		
Fiscal Year: 2025-2026	☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range								
	Exclude Inactive Accounts with zer	☐ Include All Encumbrances							
Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Baland	ce % Bud	
60.5.2500.000.0000.000.0000.0000	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%	
00 5 4400 000 0000 000 0000 0000	All Otrodo ata	Фог 000 00	<b>#0.00</b>	<b>#00.000.00</b>	P4 404 00	Ф0.00	£4.404.00	4.700/	
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** 

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