

Riverside District #96

Function Summary Expenditures

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 3/1/2024

To Date: 3/31/2024

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1100.000.0000.0000.0000.0000	All Students	\$12,508,054.74	\$983,159.86	\$7,863,865.73	\$4,644,189.01	\$4,176,726.17	\$467,462.84	3.74%
10.5.1200.000.0000.0000.0000.0000	Special Education	\$3,579,662.11	\$304,859.54	\$2,181,110.52	\$1,398,551.59	\$1,193,505.10	\$205,046.49	5.73%
10.5.1500.000.0000.0000.0000.0000	Earnings on Investments	\$311,929.74	\$29,539.54	\$157,401.18	\$154,528.56	\$76,590.06	\$77,938.50	24.99%
10.5.1600.000.0000.0000.0000.0000	Summer School Programs	\$383,089.36	\$26,704.96	\$229,623.85	\$153,465.51	\$120,171.75	\$33,293.76	8.69%
10.5.1800.000.0000.0000.0000.0000	Bilingual Programs	\$19,028.74	\$1,376.47	\$4,672.76	\$14,355.98	\$1,757.91	\$12,598.07	66.21%
10.5.1900.000.0000.0000.0000.0000	Truant Alternative & Optional	\$678,000.00	\$51,317.04	\$321,478.37	\$356,521.63	\$323,225.82	\$33,295.81	4.91%
10.5.2100.000.0000.0000.0000.0000	Support Services-Pupils	\$2,172,526.69	\$153,160.97	\$1,196,457.16	\$976,069.53	\$542,337.24	\$433,732.29	19.96%
10.5.2200.000.0000.0000.0000.0000	Support Services-Instructional	\$1,508,515.01	\$91,299.19	\$1,048,524.71	\$459,990.30	\$260,964.23	\$199,026.07	13.19%
10.5.2300.000.0000.0000.0000.0000	Support Services-General Admin	\$1,089,250.01	\$80,119.13	\$766,324.03	\$322,925.98	\$212,458.80	\$110,467.18	10.14%
10.5.2400.000.0000.0000.0000.0000	Support Services-School Admini	\$1,465,986.13	\$124,574.39	\$1,088,710.82	\$377,275.31	\$354,406.61	\$22,868.70	1.56%
10.5.2500.000.0000.0000.0000.0000	Support Services-Business	\$1,134,263.39	\$103,912.64	\$747,753.18	\$386,510.21	\$207,382.44	\$179,127.77	15.79%
10.5.2600.000.0000.0000.0000.0000	Support Services-Central	\$163,517.95	\$7,904.13	\$99,897.94	\$63,620.01	\$19,558.17	\$44,061.84	26.95%
10.5.2900.000.0000.0000.0000.0000	Other Support Services	\$0.00	\$0.00	\$470.21	(\$470.21)	\$0.00	(\$470.21)	0.00%
10.5.3700.000.0000.0000.0000.0000	Nonpublic School Pupils' Servi	\$21,197.39	\$1,098.08	\$7,037.89	\$14,159.50	\$4,941.35	\$9,218.15	43.49%
10.5.3800.000.0000.0000.0000.0000	Home/School Services	\$3,516.41	\$0.00	\$1,835.88	\$1,680.53	\$0.00	\$1,680.53	47.79%
10.5.4100.000.0000.0000.0000.0000	Payments to Other Governmental	\$9,868,919.21	\$9,787.09	\$585,021.14	\$9,283,898.07	\$436,050.01	\$8,847,848.06	89.65%
10.5.4200.000.0000.0000.0000.0000	Tuition to Other Govt'l Units(\$1,437,513.00	\$0.00	\$1,144,322.59	\$293,190.41	\$12,250.25	\$280,940.16	19.54%
	Fund: Education - 10	\$36,344,969.88	\$1,968,813.03	\$17,444,507.96	\$18,900,461.92	\$7,942,325.91	\$10,958,136.01	30.15%
20.5.2500.000.0000.0000.0000.0000	Support Services-Business	\$3,749,354.00	\$165,241.83	\$2,447,839.20	\$1,301,514.80	\$526,028.21	\$775,486.59	20.68%
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	\$3,751,354.00	\$165,241.83	\$2,447,839.20	\$1,303,514.80	\$526,028.21	\$777,486.59	20.73%
40.5.2500.000.0000.0000.0000.0000	Support Services-Business	\$778,635.00	\$92,657.39	\$588,447.78	\$190,187.22	\$30,094.93	\$160,092.29	20.56%
	Fund: Transportation - 40	\$778,635.00	\$92,657.39	\$588,447.78	\$190,187.22	\$30,094.93	\$160,092.29	20.56%
50.5.1100.000.0000.0000.0000.0000	All Students	\$10,298.22	\$929.06	\$6,775.51	\$3,522.71	\$2,780.74	\$741.97	7.20%
50.5.1200.000.0000.0000.0000.0000	Special Education	\$75,088.24	\$7,247.48	\$50,005.15	\$25,083.09	\$22,271.83	\$2,811.26	3.74%
50.5.1500.000.0000.0000.0000.0000	Earnings on Investments	\$2,340.55	\$164.62	\$821.47	\$1,519.08	\$572.72	\$946.36	40.43%
50.5.1600.000.0000.0000.0000.0000	Summer School Programs	\$345.52	\$0.00	\$197.68	\$147.84	\$0.00	\$147.84	42.79%
50.5.2100.000.0000.0000.0000.0000	Support Services-Pupils	\$26,188.96	\$1,983.18	\$15,888.59	\$10,300.37	\$6,295.67	\$4,004.70	15.29%
50.5.2200.000.0000.0000.0000.0000	Support Services-Instructional	\$24,538.64	\$2,014.24	\$17,790.72	\$6,747.92	\$5,994.37	\$753.55	3.07%
50.5.2300.000.0000.0000.0000.0000	Support Services-General Admin	\$8,094.19	\$624.04	\$5,942.87	\$2,151.32	\$1,725.50	\$425.82	5.26%
50.5.2400.000.0000.0000.0000.0000	Support Services-School Admini	\$21,774.16	\$1,920.47	\$16,130.98	\$5,643.18	\$4,562.20	\$1,080.98	4.96%
50.5.2500.000.0000.0000.0000.0000	Support Services-Business	\$114,305.29	\$8,237.46	\$82,673.78	\$31,631.51	\$22,337.92	\$9,293.59	8.13%
50.5.2600.000.0000.0000.0000.0000	Support Services-Central	\$5,261.37	\$426.76	\$3,842.68	\$1,418.69	\$1,227.60	\$191.09	3.63%
	Fund: IMRF - 50	\$288,235.14	\$23,547.31	\$200,069.43	\$88,165.71	\$67,768.55	\$20,397.16	7.08%
51.5.1100.000.0000.0000.0000.0000	All Students	\$144,617.02	\$12,163.50	\$91,114.84	\$53,502.18	\$50,077.55	\$3,424.63	2.37%
51.5.1200.000.0000.0000.0000.0000	Special Education	\$92,085.32	\$8,814.03	\$60,122.01	\$31,963.31	\$30,093.76	\$1,869.55	2.03%
51.5.1500.000.0000.0000.0000.0000	Earnings on Investments	\$5,760.11	\$523.65	\$2,585.00	\$3,175.11	\$1,501.78	\$1,673.33	29.05%
51.5.1600.000.0000.0000.0000.0000	Summer School Programs	\$4,275.21	\$285.12	\$2,696.05	\$1,579.16	\$1,282.51	\$296.65	6.94%
51.5.1800.000.0000.0000.0000.0000	Bilingual Programs	\$10.41	\$10.41	\$10.41	\$0.00	\$0.00	\$0.00	0.00%
51.5.2100.000.0000.0000.0000.0000	Support Services-Pupils	\$44,017.26	\$3,305.82	\$25,446.58	\$18,570.68	\$11,392.50	\$7,178.18	16.31%
51.5.2200.000.0000.0000.0000.0000	Support Services-Instructional	\$27,051.38	\$2,362.07	\$20,127.74	\$6,923.64	\$7,175.40	(\$251.76)	-0.93%
51.5.2300.000.0000.0000.0000.0000	Support Services-General Admin	\$15,711.89	\$1,275.94	\$11,624.16	\$4,087.73	\$3,691.89	\$395.84	2.52%
51.5.2400.000.0000.0000.0000.0000	Support Services-School Admini	\$30,965.78	\$2,711.51	\$23,154.57	\$7,811.21	\$7,034.50	\$776.71	2.51%
51.5.2500.000.0000.0000.0000.0000	Support Services-Business	\$114,558.22	\$8,918.88	\$86,162.28	\$28,395.94	\$24,126.68	\$4,269.26	3.73%
51.5.2600.000.0000.0000.0000.0000	Support Services-Central	\$5,154.97	\$438.47	\$3,801.35	\$1,353.62	\$1,261.08	\$92.54	1.80%
51.5.3700.000.0000.0000.0000.0000	Nonpublic School Pupils' Servi	\$127.40	\$11.15	\$71.49	\$55.91	\$50.13	\$5.78	4.54%
	Fund: Social Security - 51	\$484,334.97	\$40,820.55	\$326,916.48	\$157,418.49	\$137,687.78	\$19,730.71	4.07%

Riverside District #96

Function Summary Expenditures

From Date: 3/1/2024

To Date: 3/31/2024

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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	\$6,068,541.03	\$324,426.79	\$3,603,357.78	\$2,465,183.25	\$5,489,341.37	(\$3,024,158.12)	-49.83%
60.5.4100.000.0000.0000.0000.0000	Payments to Other Governmental	\$0.00	\$0.00	\$6,758.23	(\$6,758.23)	\$0.00	(\$6,758.23)	0.00%
	Fund: Capital Projects - 60	\$6,068,541.03	\$324,426.79	\$3,610,116.01	\$2,458,425.02	\$5,489,341.37	(\$3,030,916.35)	-49.94%
80.5.1100.000.0000.0000.0000.0000	All Students	\$27,982.46	\$0.00	\$22,290.17	\$5,692.29	\$0.00	\$5,692.29	20.34%
80.5.1200.000.0000.0000.0000.0000	Special Education	\$11,632.59	\$0.00	\$9,496.01	\$2,136.58	\$0.00	\$2,136.58	18.37%
80.5.1500.000.0000.0000.0000.0000	Earnings on Investments	\$1,025.02	\$0.00	\$0.00	\$1,025.02	\$0.00	\$1,025.02	100.00%
80.5.1600.000.0000.0000.0000.0000	Summer School Programs	\$1,146.34	\$0.00	\$517.49	\$628.85	\$0.00	\$628.85	54.86%
80.5.2100.000.0000.0000.0000.0000	Support Services-Pupils	\$6,403.58	\$0.00	\$4,049.39	\$2,354.19	\$0.00	\$2,354.19	36.76%
80.5.2200.000.0000.0000.0000.0000	Support Services-Instructional	\$3,148.31	\$0.00	\$1,431.74	\$1,716.57	\$0.00	\$1,716.57	54.52%
80.5.2300.000.0000.0000.0000.0000	Support Services-General Admin	\$107,820.02	\$0.00	\$105,141.24	\$2,678.78	\$0.00	\$2,678.78	2.48%
80.5.2400.000.0000.0000.0000.0000	Support Services-School Admini	\$4,417.03	\$0.00	\$2,069.97	\$2,347.06	\$0.00	\$2,347.06	53.14%
80.5.2500.000.0000.0000.0000.0000	Support Services-Business	\$7,514.16	\$0.00	\$5,597.55	\$1,916.61	\$0.00	\$1,916.61	25.51%
80.5.2600.000.0000.0000.0000.0000	Support Services-Central	\$283.92	\$0.00	\$172.50	\$111.42	\$0.00	\$111.42	39.24%
80.5.3000.000.0000.0000.0000.0000	Community Services	\$35.47	\$0.00	\$12.94	\$22.53	\$0.00	\$22.53	63.52%
	Fund: Tort - 80	\$171,408.90	\$0.00	\$150,779.00	\$20,629.90	\$0.00	\$20,629.90	12.04%
Grand Total:		\$47,887,478.92	\$2,615,506.90	\$24,768,675.86	\$23,118,803.06	\$14,193,246.75	\$8,925,556.31	18.64%

End of Report