

Riverside Public Schools District No. 96
 Revenue and Expense Analysis January 31, 2012 through 2014
 Prepared on February 26, 2014

	2011-12	2011-12	2011-12	2012-13	2012-13	2012-13	2013-14	2013-14	2013-14
	Budget	YTD thru 1.31.12	% of Budget to Actual	Budget	YTD thru 1.31.13	% of Budget to Actual	Budget	YTD thru 1.31.14	% of Budget to Actual
Education Fund									
Local Property Tax	17,000,000.00	7,897,067.77	46%	17,500,000.00	8,414,454.00	48%	17,313,606.00	8,979,370.00	52%
Other Local	523,700.00	248,707.04	47%	523,700.00	247,372.00	47%	466,000.00	291,351.00	63%
State									
General State Aide	270,000.00	327,513.69	121%	370,000.00	243,859.00	66%	790,000.00	436,371.00	55%
Special Education	424,000.00	666,993.42	157%	894,000.00	664,416.00	74%	940,000.00	563,736.00	60%
Other	76,000.00	19,663.37	26%	9,000.00	15,313.00	170%	11,000.00	3,925.00	36%
Total State Revenue	770,000.00	1,014,170.48	132%	1,273,000.00	923,588.00	73%	1,741,000.00	1,004,032.00	58%
Federal									
General State Aide - ARRA Funds	-	-		-	-		-	-	
Other	148,000.00	148,220.41	100%	215,000.00	306,250.00	142%	465,000.00	242,581.00	52%
Total Federal Revenue	148,000.00	148,220.41	100%	215,000.00	306,250.00	142%	465,000.00	242,581.00	52%
Other Sources	-	-		-	-		-	-	
Transfers (out)	-	-		-	-		-	-	
Total Education Fund	18,441,700.00	9,308,165.70	50%	19,511,700.00	9,891,664.00	51%	19,985,606.00	10,517,334.00	53%
Tort Fund									
Local Property Tax	240,000.00	119,009.71	50%	240,000.00	128,088.00	53%	227,407.00	139,174.00	61%
Other	500.00	9.16	2%	500.00	2.00	0%	3,000.00	3.00	0%
Total Tort Fund	240,500.00	119,018.87	49%	240,500.00	128,090.00	53%	230,407.00	139,177.00	60%
Operation and Maintenance Fund									
Local Property Tax	2,900,000.00	1,315,090.16	45%	2,900,000.00	1,336,036.00	46%	2,345,612.00	1,263,977.00	54%
Other	235,000.00	100,674.71	43%	235,000.00	94,167.00	40%	180,000.00	104,879.00	58%
Transfers (out)	-	-		-	-		-	-	
Total Operations & Maintenance Fund	3,135,000.00	1,415,764.87	45%	3,135,000.00	1,430,203.00	46%	2,525,612.00	1,368,856.00	54%
Transportation Fund									
Local Property Tax	270,000.00	81,619.18	30%	270,000.00	86,780.00	32%	666,763.00	138,358.00	21%
State	250,000.00	263,098.00	105%	250,000.00	213,824.00	86%	350,000.00	233,274.00	67%
Other	151,000.00	6.22	0%	151,000.00	1.00	0%	1,000.00	3.00	0%
Total Transportation Fund	671,000.00	344,723.40	51%	671,000.00	300,605.00	45%	1,017,763.00	371,635.00	37%
Illinois Municipal Retirement Fund									
Local Property Tax	535,000.00	228,025.30	43%	535,000.00	245,877.00	46%	714,915.00	310,430.00	43%
Other	6,000.00	12,107.39	202%	6,000.00	16,333.00	272%	5,000.00	21,001.00	420%
Total Illinois Municipal Retirement Fund	541,000.00	240,132.69	44%	541,000.00	262,210.00	48%	719,915.00	331,431.00	46%
TOTAL REVENUES	23,029,200.00	11,427,805.53	50%	24,099,200.00	12,012,772.00	50%	24,479,303.00	12,728,433.00	52%