

RIVERSIDE DISTRICT 96

Budget Progress Statement

as of June 30, 2025

ESTIMATED RESULTS (Cash Basis)	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(J)		
	FY23 Audited	FY24 Un Audited	FY24 7/1 to 6/30	Realized/ Expended (B) / (A)	FY25 Proposed Budget	FY25 7/1 to 6/30	Realized/ Expended (E) / (D)	Projected Actual	Pct. Chg. 7/1 to 6/30 (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	23,674,505	91.6%	27,838,659	26,896,257	96.6%	27,838,659	13.6%	7.8%	0
Property Tax Refunds	0	-60,412	-142,268		-638,850	-422,976	66.2%	-638,850	197.3%	957.5%	0
CPPRT	651,843	424,496	651,843	153.6%	135,981	276,657	203.5%	276,657	-57.6%	-34.8%	140,676
Interest Earnings	161,895	602,414	161,876	26.9%	200,000	845,970	423.0%	845,970	181K%	40.4%	645,970
Other Local	583,564	573,108	525,775	91.7%	541,429	553,461	102.2%	553,461	5.3%	-3.4%	12,032
State EBF	1,497,022	1,498,439	1,497,022	99.9%	1,491,042	1,499,917	100.6%	1,499,917	0.2%	0.1%	8,875
State Categorical	468,956	408,262	486,175	119.1%	254,611	335,568	131.8%	335,568	-31.0%	-17.8%	80,957
Federal Aid	1,203,636	1,278,724	1,147,396	89.7%	856,869	1,568,099	183.0%	1,568,099	36.7%	22.6%	711,230
TOTALS:	28,707,255	30,558,174	28,002,324	91.6%	30,679,741	31,552,953	102.8%	32,279,481	12.7%	5.6%	1,599,740
EXPENDITURES											
Salaries	16,542,217	17,083,927	17,083,927	100.0%	18,455,869	18,114,237	98.1%	18,455,869	6.0%	8.0%	0
Benefits	3,395,764	3,649,269	3,649,269	100.0%	4,382,535	4,033,565	92.0%	4,382,535	10.5%	20.1%	0
Purchased Services	2,331,913	2,445,056	2,445,056	100.0%	2,785,496	2,500,819	89.8%	2,785,496	2.3%	13.9%	0
Supplies/Materials	1,083,148	785,986	785,986	100.0%	1,311,218	1,325,945	101.1%	1,325,945	68.7%	68.7%	14,727
Capital Outlay	39,668	19,020	19,020	100.0%	15,000	151,475	1009.8%	151,475	696.4%	696.4%	136,475
Tuition/LADSE/Other	1,930,091	2,051,721	2,051,721	100.0%	2,751,983	2,543,066	92.4%	2,751,983	23.9%	34.1%	0
TOTALS:	25,322,801	26,034,979	26,034,979	100.0%	29,702,101	28,669,105	96.5%	29,853,303	10.1%	14.7%	151,202
Operations & Maintenance Fund											
REVENUES											
Property Taxes	2,611,882	2,573,747	2,573,747	100.0%	2,665,226	2,856,833	107.2%	2,856,833	11.0%	11.0%	191,607
Property Tax Refunds	0	-7,135	-7,135		-57,939	-41,389	71.4%	-57,939	480.1%	712.0%	0
CPPRT	651,843	424,496	424,496	100.0%	609,058	276,657	45.4%	609,058	-34.8%	43.5%	0
Interest Earnings	27,148	90,214	90,214	100.0%	30,000	93,121	310.4%	93,121	3.2%	3.2%	63,121
Other Local	6,450	49,920	49,920	100.0%	20,514	81,729	398.4%	81,729	63.7%	63.7%	61,215
Federal Aid	0	0	0	0.0%	0	0		0			0
TOTALS:	3,297,323	3,131,242	3,131,242	100.0%	3,266,859	3,266,950	100.0%	3,582,801	4.3%	14.4%	315,942
EXPENDITURES											
Salaries	1,021,353	1,113,797	1,113,797	100.0%	1,159,586	1,128,799	97.3%	1,159,586	1.3%	4.1%	0
Benefits	245,085	254,941	254,941	100.0%	282,971	282,454	99.8%	282,971	10.8%	11.0%	0
Purchased Services	1,197,433	1,362,456	1,362,456	100.0%	1,557,800	2,122,016	136.2%	2,122,016	55.7%	55.7%	564,216
Supplies/Materials	458,109	533,110	533,110	100.0%	590,000	618,963	104.9%	618,963	16.1%	16.1%	0
Capital Outlay	193,623	17,781	17,781	100.0%	200,000	136,615	68.3%	200,000	668.3%	1024.8%	0
Other Local	0	12,900	12,900	100.0%	5,000	14,776	295.5%	14,776	14.5%	14.5%	9,776
TOTALS:	3,115,603	3,294,985	3,294,985	100.0%	3,795,357	4,303,624	113.4%	4,398,312	30.6%	33.5%	602,955
Other Operating Funds											
REVENUES											
Transportation	662,646	456,448	456,448	100.0%	500,621	508,611	101.6%	508,611	11.4%	11.4%	7,990
IMRF/ Social Security	436,987	793,781	793,781	100.0%	722,834	980,607	135.7%	980,607	23.5%	23.5%	257,773
Working Cash	250,916	257,847	257,847	100.0%	252,273	282,533	112.0%	282,533	9.6%	9.6%	30,260
Tort & Safety	15,072	31,771	31,771	100.0%	13,630	28,377	208.2%	28,377	-10.7%	-10.7%	14,747
TOTALS:	1,365,621	1,539,847	1,539,847	100.0%	1,489,358	1,800,127	120.9%	1,800,127	16.9%	16.9%	310,769
EXPENDITURES											
Transportation	790,535	911,509	911,509	100.0%	954,850	1,064,601	111.5%	1,064,601	16.8%	16.8%	-109,751
IMRF/ Social Security	724,285	748,464	748,464	100.0%	813,256	788,308	96.9%	813,256	5.3%	8.7%	0
Working Cash	0	0	0	0.0%	0	0		0			0
Tort & Safety	167,695	150,779	150,779	100.0%	170,394	169,031	99.2%	170,394	12.1%	13.0%	0
TOTALS:	1,682,515	1,810,752	1,810,752	100.0%	1,938,500	2,021,939	104.3%	2,048,251	11.7%	13.1%	-109,751
Total Operating Funds											
REVENUES	33,370,199	35,229,263	32,673,413	92.7%	35,435,958	36,620,031	103.3%	37,662,409	12.1%	12.9%	2,226,452
EXPENDITURES	30,120,919	31,140,716	31,140,716	100.0%	35,435,958	34,994,668	98.8%	36,299,865	12.4%	20.5%	644,406
Surplus/ (Deficit)	3,249,280	4,088,547	1,532,697		0	1,625,363		1,362,544			2,870,857
Non-Operating Funds											
REVENUES											
Debt	2	0	0	0.0%	0	0		0		-100.0%	0
Capital Projects	76,398	818,541	875,501	107.0%	18,541	115,607	623.5%	115,607	-86.8%	51.3%	97,066
TOTALS:	76,400	818,541	875,501	107.0%	18,541	115,607	623.5%	115,607	-86.8%	-85.9%	97,066
EXPENDITURES											
Debt	2	0	0		0	0		0		-100.0%	0
Capital Projects	3,951,171	6,068,541	4,597,357	75.8%	3,008,541	3,100,119	103.0%	3,100,119	-32.6%	-21.5%	-91,578
TOTALS:	3,951,173	6,068,541	4,597,357	75.8%	3,008,541	3,100,119	103.0%	3,100,119	-32.6%	-21.5%	-91,578
Total All Funds											
REVENUES	33,446,599	36,047,804	33,548,914	93.1%	35,454,499	36,735,638	103.6%	37,778,016	9.5%	13.0%	2,226,452
EXPENDITURES	34,072,092	37,209,257	35,738,073	96.0%	38,444,499	38,094,787	99.1%	39,399,984	6.6%	15.6%	552,828
Surplus/ (Deficit)	-625,493	-1,161,453	-2,189,159		-2,990,000	-1,359,149	45.5%	-1,621,968	-37.9%		1,368,032