

# Riverside District #96

## Function Summary Expenditures

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 zero balance

From Date: 7/1/2025

To Date: 7/31/2025

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	\$367,344.09	\$367,344.09	\$14,072,944.90	\$11,961,107.75	\$2,111,837.15	14.62%
10.5.1200.000.0000.0000.0000.0000	Special Education	\$4,195,193.32	\$9,765.77	\$9,765.77	\$4,185,427.55	\$3,652,820.32	\$532,607.23	12.70%
10.5.1500.000.0000.0000.0000.0000	Earnings on Investments	\$343,616.68	\$1,878.82	\$1,878.82	\$341,737.86	\$233,265.42	\$108,472.44	31.57%
10.5.1600.000.0000.0000.0000.0000	Summer School Programs	\$391,188.61	\$13,492.77	\$13,492.77	\$377,695.84	\$340,730.73	\$36,965.11	9.45%
10.5.1800.000.0000.0000.0000.0000	Bilingual Programs	\$69,183.86	\$25.20	\$25.20	\$69,158.66	\$54,669.71	\$14,488.95	20.94%
10.5.1900.000.0000.0000.0000.0000	Truant Alternative & Optional	\$577,000.00	\$10,487.25	\$10,487.25	\$566,512.75	\$2,685.69	\$563,827.06	97.72%
10.5.2100.000.0000.0000.0000.0000	Support Services-Pupils	\$2,608,467.50	\$6,572.41	\$6,572.41	\$2,601,895.09	\$1,860,268.47	\$741,626.62	28.43%
10.5.2200.000.0000.0000.0000.0000	Support Services-Instructional	\$1,730,721.19	\$370,048.18	\$370,048.18	\$1,360,673.01	\$752,638.69	\$608,034.32	35.13%
10.5.2300.000.0000.0000.0000.0000	Support Services-General Admin	\$1,111,213.66	\$105,211.77	\$105,211.77	\$1,006,001.89	\$795,718.40	\$210,283.49	18.92%
10.5.2400.000.0000.0000.0000.0000	Support Services-School Admini	\$1,727,470.11	\$107,158.72	\$107,158.72	\$1,620,311.39	\$1,519,995.22	\$100,316.17	5.81%
10.5.2500.000.0000.0000.0000.0000	Support Services-Business	\$1,325,857.94	\$47,996.08	\$47,996.08	\$1,277,861.86	\$603,708.03	\$674,153.83	50.85%
10.5.2600.000.0000.0000.0000.0000	Support Services-Central	\$204,122.59	\$33,245.40	\$33,245.40	\$170,877.19	\$108,470.33	\$62,406.86	30.57%
10.5.3700.000.0000.0000.0000.0000	Nonpublic School Pupils' Servi	\$25,683.92	\$0.00	\$0.00	\$25,683.92	\$15,735.80	\$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	\$0.00	\$9,839,854.00	\$0.00	\$9,839,854.00	100.00%
10.5.4200.000.0000.0000.0000.0000	Tuition to Other Gov'tl Units(	\$1,882,913.00	\$0.00	\$0.00	\$1,882,913.00	\$0.00	\$1,882,913.00	100.00%
	Fund: Education - 10	\$40,481,675.37	\$1,073,226.46	\$1,073,226.46	\$39,408,448.91	\$21,901,814.56	\$17,506,634.35	43.25%
20.5.2500.000.0000.0000.0000.0000	Support Services-Business	\$3,912,749.34	\$352,928.46	\$352,928.46	\$3,559,820.88	\$1,754,161.15	\$1,805,659.73	46.15%
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	\$3,914,749.34	\$352,928.46	\$352,928.46	\$3,561,820.88	\$1,754,161.15	\$1,807,659.73	46.18%
40.5.2500.000.0000.0000.0000.0000	Support Services-Business	\$1,090,300.00	\$38,659.52	\$38,659.52	\$1,051,640.48	\$8,214.47	\$1,043,426.01	95.70%
	Fund: Transportation - 40	\$1,090,300.00	\$38,659.52	\$38,659.52	\$1,051,640.48	\$8,214.47	\$1,043,426.01	95.70%
50.5.1100.000.0000.0000.0000.0000	All Students	\$13,155.74	\$0.00	\$0.00	\$13,155.74	\$8,730.37	\$4,425.37	33.64%
50.5.1200.000.0000.0000.0000.0000	Special Education	\$104,446.51	\$378.18	\$378.18	\$104,068.33	\$85,190.60	\$18,877.73	18.07%
50.5.1500.000.0000.0000.0000.0000	Earnings on Investments	\$1,363.18	\$0.00	\$0.00	\$1,363.18	\$970.17	\$393.01	28.83%
50.5.1600.000.0000.0000.0000.0000	Summer School Programs	\$0.00	\$66.72	\$66.72	(\$66.72)	\$0.00	(\$66.72)	0.00%
50.5.2100.000.0000.0000.0000.0000	Support Services-Pupils	\$31,787.48	\$0.00	\$0.00	\$31,787.48	\$24,344.27	\$7,443.21	23.42%
50.5.2200.000.0000.0000.0000.0000	Support Services-Instructional	\$36,259.32	\$2,649.65	\$2,649.65	\$33,609.67	\$32,950.01	\$659.66	1.82%
50.5.2300.000.0000.0000.0000.0000	Support Services-General Admin	\$8,429.09	\$828.12	\$828.12	\$7,600.97	\$6,991.28	\$609.69	7.23%
50.5.2400.000.0000.0000.0000.0000	Support Services-School Admini	\$24,157.29	\$482.48	\$482.48	\$23,674.81	\$21,454.00	\$2,220.81	9.19%
50.5.2500.000.0000.0000.0000.0000	Support Services-Business	\$124,900.72	\$9,050.35	\$9,050.35	\$115,850.37	\$95,525.16	\$20,325.21	16.27%
50.5.2600.000.0000.0000.0000.0000	Support Services-Central	\$5,277.21	\$434.24	\$434.24	\$4,842.97	\$4,776.64	\$66.33	1.26%
	Fund: IMRF - 50	\$349,776.54	\$13,889.74	\$13,889.74	\$335,886.80	\$280,932.50	\$54,954.30	15.71%
51.5.1100.000.0000.0000.0000.0000	All Students	\$162,394.56	\$5.61	\$5.61	\$162,388.95	\$140,708.99	\$21,679.96	13.35%
51.5.1200.000.0000.0000.0000.0000	Special Education	\$128,501.78	\$397.39	\$397.39	\$128,104.39	\$108,333.43	\$19,770.96	15.39%
51.5.1500.000.0000.0000.0000.0000	Earnings on Investments	\$5,426.75	\$16.44	\$16.44	\$5,410.31	\$3,930.46	\$1,479.85	27.27%
51.5.1600.000.0000.0000.0000.0000	Summer School Programs	\$3,726.90	\$250.18	\$250.18	\$3,476.72	\$3,727.28	(\$250.56)	-6.72%
51.5.1800.000.0000.0000.0000.0000	Bilingual Programs	\$721.44	\$0.00	\$0.00	\$721.44	\$721.52	(\$0.08)	-0.01%
51.5.2100.000.0000.0000.0000.0000	Support Services-Pupils	\$53,036.15	\$0.00	\$0.00	\$53,036.15	\$41,488.10	\$11,548.05	21.77%
51.5.2200.000.0000.0000.0000.0000	Support Services-Instructional	\$38,726.42	\$2,977.69	\$2,977.69	\$35,748.73	\$35,311.46	\$437.27	1.13%
51.5.2300.000.0000.0000.0000.0000	Support Services-General Admin	\$16,687.31	\$1,545.12	\$1,545.12	\$15,142.19	\$14,474.34	\$667.85	4.00%
51.5.2400.000.0000.0000.0000.0000	Support Services-School Admini	\$37,196.64	\$1,720.54	\$1,720.54	\$35,476.10	\$32,860.03	\$2,616.07	7.03%
51.5.2500.000.0000.0000.0000.0000	Support Services-Business	\$132,778.79	\$9,790.87	\$9,790.87	\$122,987.92	\$100,925.95	\$22,061.97	16.62%
51.5.2600.000.0000.0000.0000.0000	Support Services-Central	\$5,951.77	\$487.44	\$487.44	\$5,464.33	\$5,357.16	\$107.17	1.80%
51.5.3700.000.0000.0000.0000.0000	Nonpublic School Pupils' Servi	\$169.20	\$0.00	\$0.00	\$169.20	\$157.68	\$11.52	6.81%
	Fund: Social Security - 51	\$585,317.71	\$17,191.28	\$17,191.28	\$568,126.43	\$487,996.40	\$80,130.03	13.69%

# Riverside District #96

## Function Summary Expenditures

From Date: 7/1/2025

To Date: 7/31/2025

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 zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
60.5.2500.000.0000.000.0000.0000	Support Services-Business	\$2,708,541.00	\$606,322.12	\$606,322.12	\$2,102,218.88	\$587,258.48	\$1,514,960.40	55.93%
	Fund: Capital Projects - 60	\$2,708,541.00	\$606,322.12	\$606,322.12	\$2,102,218.88	\$587,258.48	\$1,514,960.40	55.93%
80.5.1100.000.0000.000.0000.0000	All Students	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
80.5.1200.000.0000.000.0000.0000	Special Education	\$9,950.00	\$0.00	\$0.00	\$9,950.00	\$0.00	\$9,950.00	100.00%
80.5.1600.000.0000.000.0000.0000	Summer School Programs	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	100.00%
80.5.2100.000.0000.000.0000.0000	Support Services-Pupils	\$4,750.00	\$0.00	\$0.00	\$4,750.00	\$0.00	\$4,750.00	100.00%
80.5.2200.000.0000.000.0000.0000	Support Services-Instructional	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00%
80.5.2300.000.0000.000.0000.0000	Support Services-General Admin	\$129,600.00	\$7,156.00	\$7,156.00	\$122,444.00	\$0.00	\$122,444.00	94.48%
80.5.2400.000.0000.000.0000.0000	Support Services-School Admini	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	100.00%
80.5.2500.000.0000.000.0000.0000	Support Services-Business	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
80.5.2600.000.0000.000.0000.0000	Support Services-Central	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
80.5.3000.000.0000.000.0000.0000	Community Services	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
	Fund: Tort - 80	\$180,170.00	\$7,156.00	\$7,156.00	\$173,014.00	\$0.00	\$173,014.00	96.03%
<b>Grand Total:</b>		\$49,310,529.96	\$2,109,373.58	\$2,109,373.58	\$47,201,156.38	\$25,020,377.56	\$22,180,778.82	44.98%

End of Report