

Riverside District #96

Source Summary Revenues

From Date: 5/1/2025

To Date: 5/31/2025

Fiscal Year: 2024-2025

☐ 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
10.4.0000.000.1100.000.0000.0000	Levy	(\$27,199,807.73)	(\$11,322.21)	(\$26,375,649.08)	(\$824,158.65)	\$0.00	(\$824,158.65)	3.03%
10.4.0000.000.1200.000.0000.0000	Taxes	(\$135,981.14)	(\$63,713.69)	(\$276,657.14)	\$140,676.00	\$0.00	\$140,676.00	-103.45%
10.4.0000.000.1300.000.0000.0000	Summer School	(\$114,405.62)	\$0.00	(\$3,399.00)	(\$111,006.62)	\$0.00	(\$111,006.62)	97.03%
10.4.0000.000.1500.000.0000.0000	Interest	(\$200,000.00)	\$0.00	(\$845,970.35)	\$645,970.35	\$0.00	\$645,970.35	-322.99%
10.4.0000.000.1600.000.0000.0000	Lunch Sales	(\$132,000.40)	\$0.00	\$0.00	(\$132,000.40)	\$0.00	(\$132,000.40)	100.00%
10.4.0000.000.1700.000.0000.0000	Athletic Admissions	(\$5,411.93)	\$0.00	\$0.00	(\$5,411.93)	\$0.00	(\$5,411.93)	100.00%
10.4.0000.000.1800.000.0000.0000	Fees	(\$244,611.02)	\$0.00	(\$290.00)	(\$244,321.02)	\$0.00	(\$244,321.02)	99.88%
10.4.0000.000.1900.000.0000.0000	Rentals	(\$45,000.00)	\$0.00	(\$80,765.87)	\$35,765.87	\$0.00	\$35,765.87	-79.48%
10.4.0000.000.3000.000.0000.0000	Evidence Based Funding Formula	(\$1,491,042.00)	(\$136,266.00)	(\$1,363,647.64)	(\$127,394.36)	\$0.00	(\$127,394.36)	8.54%
10.4.0000.000.3100.000.0000.0000	Special Education Private Faci	(\$250,000.00)	\$0.00	(\$269,055.05)	\$19,055.05	\$0.00	\$19,055.05	-7.62%
10.4.0000.000.3200.000.0000.0000	Revenues	(\$1,091.00)	\$0.00	\$0.00	(\$1,091.00)	\$0.00	(\$1,091.00)	100.00%
10.4.0000.000.3300.000.0000.0000	State Lunch and Breakfast	(\$970.46)	\$0.00	(\$1,205.28)	\$234.82	\$0.00	\$234.82	-24.20%
10.4.0000.000.3900.000.0000.0000	Other State Revenue	(\$8,818,434.00)	\$0.00	\$0.00	(\$8,818,434.00)	\$0.00	(\$8,818,434.00)	100.00%
10.4.0000.000.4200.000.0000.0000	National School Lunch Program	(\$41,933.73)	(\$23,143.96)	(\$169,958.81)	\$128,025.08	\$0.00	\$128,025.08	-305.30%
10.4.0000.000.4300.000.0000.0000	Title I - Low Income	(\$174,947.00)	\$0.00	(\$224,611.00)	\$49,664.00	\$0.00	\$49,664.00	-28.39%
10.4.0000.000.4400.000.0000.0000	Title IV Grants	(\$13,740.00)	\$0.00	(\$17,640.00)	\$3,900.00	\$0.00	\$3,900.00	-28.38%
10.4.0000.000.4600.000.0000.0000	IDEA Federal Grants	(\$435,603.00)	\$0.00	(\$848,486.18)	\$412,883.18	\$0.00	\$412,883.18	-94.78%
10.4.0000.000.4900.000.0000.0000	Other Federal Grants	(\$220,691.00)	(\$17,967.63)	(\$135,868.20)	(\$84,822.80)	\$0.00	(\$84,822.80)	38.44%
20.4.0000.000.1100.000.0000.0000	Ed Fund Levy	(\$2,607,286.51)	(\$1,993.54)	(\$2,805,525.99)	\$198,239.48	\$0.00	\$198,239.48	-7.60%
20.4.0000.000.1200.000.0000.0000	Taxes	(\$609,057.83)	(\$63,713.69)	(\$276,657.08)	(\$332,400.75)	\$0.00	(\$332,400.75)	54.58%
20.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$30,000.00)	\$0.00	(\$93,121.00)	\$63,121.00	\$0.00	\$63,121.00	-210.40%
20.4.0000.000.1900.000.0000.0000	Rentals	(\$20,513.74)	\$0.00	(\$10,522.50)	(\$9,991.24)	\$0.00	(\$9,991.24)	48.71%
40.4.0000.000.1100.000.0000.0000	Ed Fund Levy	(\$3,738.48)	(\$3.54)	(\$5,332.52)	\$1,594.04	\$0.00	\$1,594.04	-42.64%
40.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$15,000.00)	\$0.00	(\$14,463.00)	(\$537.00)	\$0.00	(\$537.00)	3.58%
40.4.0000.000.3500.000.0000.0000	Transportation - Regular/Vocat	(\$481,000.00)	\$0.00	(\$363,824.17)	(\$117,175.83)	\$0.00	(\$117,175.83)	24.36%
40.4.0000.000.4900.000.0000.0000	Other Federal Grants	(\$1,309.00)	\$0.00	\$0.00	(\$1,309.00)	\$0.00	(\$1,309.00)	100.00%
50.4.0000.000.1100.000.0000.0000	Ed Fund Levy	(\$344,415.05)	(\$586.18)	(\$457,044.31)	\$112,629.26	\$0.00	\$112,629.26	-32.70%
50.4.0000.000.1200.000.0000.0000	Taxes	(\$21,690.80)	\$0.00	(\$22,100.00)	\$409.20	\$0.00	\$409.20	-1.89%
50.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$10,000.00)	\$0.00	(\$30,346.00)	\$20,346.00	\$0.00	\$20,346.00	-203.46%
51.4.0000.000.1100.000.0000.0000	Ed Fund Levy	(\$339,558.26)	(\$505.94)	(\$456,510.57)	\$116,952.31	\$0.00	\$116,952.31	-34.44%
51.4.0000.000.1500.000.0000.0000	Custodial Salaries	(\$5,000.00)	\$0.00	(\$11,462.00)	\$6,462.00	\$0.00	\$6,462.00	-129.24%
51.4.0000.000.4300.000.0000.0000	Title I - Low Income	(\$1,675.00)	\$0.00	\$0.00	(\$1,675.00)	\$0.00	(\$1,675.00)	100.00%
51.4.0000.000.4600.000.0000.0000	Federal SPED Pre-School Flow-T	(\$137.00)	\$0.00	\$0.00	(\$137.00)	\$0.00	(\$137.00)	100.00%
60.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$18,541.00)	\$0.00	(\$65,607.00)	\$47,066.00	\$0.00	\$47,066.00	-253.85%
60.4.0000.000.3900.000.0000.0000	Other State revenue	\$0.00	\$0.00	(\$50,000.00)	\$50,000.00	\$0.00	\$50,000.00	0.00%
70.4.0000.000.1100.000.0000.0000	Ed Fund Levy	(\$237,273.43)	(\$118.89)	(\$236,011.92)	(\$1,261.51)	\$0.00	(\$1,261.51)	0.53%
70.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$15,000.00)	\$0.00	(\$45,679.00)	\$30,679.00	\$0.00	\$30,679.00	-204.53%
80.4.0000.000.1100.000.0000.0000	Ed Fund Levy	(\$630.00)	(\$3.54)	(\$5,332.52)	\$4,702.52	\$0.00	\$4,702.52	-746.43%
80.4.0000.000.1500.000.0000.0000	Earnings On Investments	(\$13,000.00)	\$0.00	(\$23,026.00)	\$10,026.00	\$0.00	\$10,026.00	-77.12%
Grand Total:		(\$44,300,496.13)	(\$319,338.81)	(\$35,585,769.18)	(\$8,714,726.95)	\$0.00	(\$8,714,726.95)	19.67%

End of Report