Riverside District #96

Function Summary Expenditures

From Date: 8/1/2025 To Date: 8/31/2025

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
10.5.1100.000.0000.000.0000.0000	All Students	$14,440,288.99	$737,909.43	$1,105,253.52	$13,335,035.47	$12,212,455.02	$1,122,580.45	7.77%
10.5.1200.000.0000.000.0000.0000	Special Education	$4,195,193.32	$103,650.94	$113,416.71	$4,081,776.61	$3,853,474.02	$228,302.59	5.44%
10.5.1500.000.0000.000.0000.0000	Earnings on Investments	$343,616.68	$4,487.91	$6,366.73	$337,249.95	$182,348.58	$154,901.37	45.08%
10.5.1600.000.0000.000.0000.0000	Summer School Programs	$391,188.61	$54,399.48	$67,892.25	$323,296.36	$325,760.95	($2,464.59)	-0.63%
10.5.1800.000.0000.000.0000.0000	Bilingual Programs	$69,183.86	$1,963.85	$1,989.05	$67,194.81	$54,136.95	$13,057.86	18.87%
10.5.1900.000.0000.000.0000.0000	Truant Alternative & Optional	$577,000.00	$8,036.00	$18,523.25	$558,476.75	$96,104.19	$462,372.56	80.13%
10.5.2100.000.0000.000.0000.0000	Support Services-Pupils	$2,608,467.50	$62,937.55	$69,509.96	$2,538,957.54	$1,661,830.36	$877,127.18	33.63%
10.5.2200.000.0000.000.0000.0000	Support Services-Instructional	$1,730,721.19	$119,193.88	$489,242.06	$1,241,479.13	$677,492.81	$563,986.32	32.59%
10.5.2300.000.0000.000.0000.0000	Support Services-General Admin	$1,111,213.66	$102,110.98	$207,322.75	$903,890.91	$752,732.25	$151,158.66	13.60%
10.5.2400.000.0000.000.0000.0000	Support Services-School Admini	$1,727,470.11	$128,487.39	$235,646.11	$1,491,824.00	$1,415,150.80	$76,673.20	4.44%
10.5.2500.000.0000.000.0000.0000	Support Services-Business	$1,325,857.94	$40,964.78	$88,960.86	$1,236,897.08	$467,015.51	$769,881.57	58.07%
10.5.2600.000.0000.000.0000.0000	Support Services-Central	$204,122.59	$13,216.50	$46,461.90	$157,660.69	$99,279.07	$58,381.62	28.60%
10.5.3700.000.0000.000.0000.0000	Nonpublic School Pupils' Servi	$25,683.92	$655.66	$655.66	$25,028.26	$15,080.14	$9,948.12	38.73%
10.5.3800.000.0000.000.0000.0000	Home/School Services	$8,900.00	$0.00	$0.00	$8,900.00	$0.00	$8,900.00	100.00%
10.5.4100.000.0000.000.0000.0000	Payments to Other Governmental	$9,839,854.00	$10,572.83	$10,572.83	$9,829,281.17	$0.00	$9,829,281.17	99.89%
10.5.4200.000.0000.000.0000.0000	Tuition to Other Govt'l Units(	$1,882,913.00	$91,492.16	$91,492.16	$1,791,420.84	$0.00	$1,791,420.84	95.14%
	Fund: Education - 10	$40,481,675.37	$1,480,079.34	$2,553,305.80	$37,928,369.57	$21,812,860.65	$16,115,508.92	39.81%
20.5.2500.000.0000.000.0000.0000	Support Services-Business	$3,912,749.34	$334,709.86	$687,638.32	$3,225,111.02	$1,845,968.32	$1,379,142.70	35.25%
20.5.2900.000.0000.000.0000.0000	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	$334,709.86	$687,638.32	$3,227,111.02	$1,845,968.32	$1,381,142.70	35.28%
40.5.2500.000.0000.000.0000.0000	Support Services-Business	$1,090,300.00	$26,607.08	$65,266.60	$1,025,033.40	$8,580.47	$1,016,452.93	93.23%
	Fund: Transportation - 40	$1,090,300.00	$26,607.08	$65,266.60	$1,025,033.40	$8,580.47	$1,016,452.93	93.23%
50.5.1100.000.0000.000.0000.0000	All Students	$13,155.74	$37.61	$37.61	$13,118.13	$8,692.76	$4,425.37	33.64%
50.5.1200.000.0000.000.0000.0000	Special Education	$104,446.51	$411.54	$789.72	$103,656.79	$91,934.65	$11,722.14	11.22%
50.5.1500.000.0000.000.0000.0000	Earnings on Investments	$1,363.18	$9.17	$9.17	$1,354.01	$970.17	$383.84	28.16%
50.5.1600.000.0000.000.0000.0000	Summer School Programs	$0.00	$391.58	$458.30	($458.30)	$0.00	($458.30)	0.00%
50.5.2100.000.0000.000.0000.0000	Support Services-Pupils	$31,787.48	$223.18	$223.18	$31,564.30	$20,545.20	$11,019.10	34.66%
50.5.2200.000.0000.000.0000.0000	Support Services-Instructional	$36,259.32	$2,898.55	$5,548.20	$30,711.12	$30,408.54	$302.58	0.83%
50.5.2300.000.0000.000.0000.0000	Support Services-General Admin	$8,429.09	$798.45	$1,626.57	$6,802.52	$6,449.18	$353.34	4.19%
50.5.2400.000.0000.000.0000.0000	Support Services-School Admini	$24,157.29	$1,482.88	$1,965.36	$22,191.93	$20,381.30	$1,810.63	7.50%
50.5.2500.000.0000.000.0000.0000	Support Services-Business	$124,900.72	$11,752.65	$20,803.00	$104,097.72	$79,479.05	$24,618.67	19.71%
50.5.2600.000.0000.000.0000.0000	Support Services-Central	$5,277.21	$464.86	$899.10	$4,378.11	$4,342.40	$35.71	0.68%
	Fund: IMRF - 50	$349,776.54	$18,470.47	$32,360.21	$317,416.33	$263,203.25	$54,213.08	15.50%
51.5.1100.000.0000.000.0000.0000	All Students	$162,394.56	$6,095.66	$6,101.27	$156,293.29	$147,183.75	$9,109.54	5.61%
51.5.1200.000.0000.000.0000.0000	Special Education	$128,501.78	$1,492.47	$1,889.86	$126,611.92	$118,829.19	$7,782.73	6.06%
51.5.1500.000.0000.000.0000.0000	Earnings on Investments	$5,426.75	$60.98	$77.42	$5,349.33	$3,322.66	$2,026.67	37.35%
51.5.1600.000.0000.000.0000.0000	Summer School Programs	$3,726.90	$1,050.75	$1,300.93	$2,425.97	$3,573.04	($1,147.07)	-30.78%
51.5.1800.000.0000.000.0000.0000	Bilingual Programs	$721.44	$27.30	$27.30	$694.14	$694.35	($0.21)	-0.03%
51.5.2100.000.0000.000.0000.0000	Support Services-Pupils	$53,036.15	$866.55	$866.55	$52,169.60	$37,741.07	$14,428.53	27.21%
51.5.2200.000.0000.000.0000.0000	Support Services-Instructional	$38,726.42	$3,374.90	$6,352.59	$32,373.83	$32,661.25	($287.42)	-0.74%
51.5.2300.000.0000.000.0000.0000	Support Services-General Admin	$16,687.31	$1,497.19	$3,042.31	$13,645.00	$13,239.32	$405.68	2.43%
51.5.2400.000.0000.000.0000.0000	Support Services-School Admini	$37,196.64	$2,607.53	$4,328.07	$32,868.57	$30,733.71	$2,134.86	5.74%
51.5.2500.000.0000.000.0000.0000	Support Services-Business	$132,778.79	$12,736.38	$22,527.25	$110,251.54	$84,384.83	$25,866.71	19.48%
51.5.2600.000.0000.000.0000.0000	Support Services-Central	$5,951.77	$519.62	$1,007.06	$4,944.71	$4,874.28	$70.43	1.18%
51.5.3700.000.0000.000.0000.0000	Nonpublic School Pupils' Servi	$169.20	$6.59	$6.59	$162.61	$151.11	$11.50	6.80%
	Fund: Social Security - 51	$585,317.71	$30,335.92	$47,527.20	$537,790.51	$477,388.56	$60,401.95	10.32%

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From Date: 8/1/2025 To Date: 8/31/2025

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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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	$3,984,858.00	$41,354.63	$647,676.75	$3,337,181.25	$648,663.73	$2,688,517.52	67.47%
	Fund: Capital Projects - 60	$3,984,858.00	$41,354.63	$647,676.75	$3,337,181.25	$648,663.73	$2,688,517.52	67.47%
80.5.1100.000.0000.000.0000.0000	All Students	$25,000.00	$23,806.00	$23,806.00	$1,194.00	$0.00	$1,194.00	4.78%
80.5.1200.000.0000.000.0000.0000	Special Education	$9,950.00	$11,154.98	$11,154.98	($1,204.98)	$0.00	($1,204.98)	-12.11%
80.5.1600.000.0000.000.0000.0000	Summer School Programs	$650.00	$530.52	$530.52	$119.48	$0.00	$119.48	18.38%
80.5.2100.000.0000.000.0000.0000	Support Services-Pupils	$4,750.00	$4,110.25	$4,110.25	$639.75	$0.00	$639.75	13.47%
80.5.2200.000.0000.000.0000.0000	Support Services-Instructional	$1,750.00	$1,467.25	$1,467.25	$282.75	$0.00	$282.75	16.16%
80.5.2300.000.0000.000.0000.0000	Support Services-General Admin	$129,600.00	$769.25	$7,925.25	$121,674.75	$0.00	$121,674.75	93.88%
80.5.2400.000.0000.000.0000.0000	Support Services-School Admini	$2,200.00	$2,298.90	$2,298.90	($98.90)	$0.00	($98.90)	-4.50%
80.5.2500.000.0000.000.0000.0000	Support Services-Business	$6,000.00	$5,558.04	$5,558.04	$441.96	$0.00	$441.96	7.37%
80.5.2600.000.0000.000.0000.0000	Support Services-Central	$250.00	$203.36	$203.36	$46.64	$0.00	$46.64	18.66%
80.5.3000.000.0000.000.0000.0000	Community Services	$20.00	$19.45	$19.45	$0.55	$0.00	$0.55	2.75%
	Fund: Tort - 80	$180,170.00	$49,918.00	$57,074.00	$123,096.00	$0.00	$123,096.00	68.32%
	Grand Total:	$50,586,846.96	$1,981,475.30	$4,090,848.88	$46,495,998.08	$25,056,664.98	$21,439,333.10	42.38%

End of Report