

Riverside District #96

Source Summary Revenues

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

☐ Include All Encumbrances

From Date: 10/1/2025

To Date: 10/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.4.0000.000.1100.000.0000.0000	Levy	(\$28,251,799.08)	\$0.00	(\$88,368.71)	(\$28,163,430.37)	\$0.00	(\$28,163,430.37)	99.69%
10.4.0000.000.1200.000.0000.0000	Taxes	(\$135,981.14)	(\$47,554.89)	(\$101,379.45)	(\$34,601.69)	\$0.00	(\$34,601.69)	25.45%
10.4.0000.000.1300.000.0000.0000	Summer School	(\$123,390.00)	\$0.00	\$0.00	(\$123,390.00)	\$0.00	(\$123,390.00)	100.00%
10.4.0000.000.1500.000.0000.0000	Interest	(\$800,000.00)	(\$114,020.00)	(\$332,157.00)	(\$467,843.00)	\$0.00	(\$467,843.00)	58.48%
10.4.0000.000.1600.000.0000.0000	Lunch Sales	(\$163,459.00)	\$0.00	\$0.00	(\$163,459.00)	\$0.00	(\$163,459.00)	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	(\$1,765.50)	(\$242,845.52)	\$0.00	(\$242,845.52)	99.28%
10.4.0000.000.1900.000.0000.0000	Rentals	(\$85,000.00)	\$0.00	(\$50,341.35)	(\$34,658.65)	\$0.00	(\$34,658.65)	40.77%
10.4.0000.000.3000.000.0000.0000	Evidence Based Funding Formula	(\$1,523,042.00)	(\$139,222.00)	(\$417,666.00)	(\$1,105,376.00)	\$0.00	(\$1,105,376.00)	72.58%
10.4.0000.000.3100.000.0000.0000	Special Education Private Faci	(\$250,000.00)	(\$6,794.11)	(\$138,087.91)	(\$111,912.09)	\$0.00	(\$111,912.09)	44.76%
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)	(\$207.76)	(\$460.45)	(\$510.01)	\$0.00	(\$510.01)	52.55%
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	(\$183,667.73)	(\$26,333.64)	(\$35,116.35)	(\$148,551.38)	\$0.00	(\$148,551.38)	80.88%
10.4.0000.000.4300.000.0000.0000	Title I - Low Income	(\$167,655.00)	\$0.00	\$0.00	(\$167,655.00)	\$0.00	(\$167,655.00)	100.00%
10.4.0000.000.4400.000.0000.0000	Title IV Grants	(\$15,060.00)	\$0.00	\$0.00	(\$15,060.00)	\$0.00	(\$15,060.00)	100.00%
10.4.0000.000.4600.000.0000.0000	IDEA Federal Grants	(\$431,424.00)	\$0.00	\$0.00	(\$431,424.00)	\$0.00	(\$431,424.00)	100.00%
10.4.0000.000.4900.000.0000.0000	Other Federal Grants	(\$218,091.00)	\$0.00	(\$77,928.95)	(\$140,162.05)	\$0.00	(\$140,162.05)	64.27%
20.4.0000.000.1100.000.0000.0000	Ed Fund Levy	(\$2,724,614.39)	\$0.00	(\$9,612.73)	(\$2,715,001.66)	\$0.00	(\$2,715,001.66)	99.65%
20.4.0000.000.1200.000.0000.0000	Taxes	(\$609,057.83)	(\$47,554.89)	(\$101,379.44)	(\$507,678.39)	\$0.00	(\$507,678.39)	83.35%
20.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$75,000.00)	(\$6,305.00)	(\$24,815.00)	(\$50,185.00)	\$0.00	(\$50,185.00)	66.91%
20.4.0000.000.1900.000.0000.0000	Rentals	(\$29,334.46)	\$0.00	\$0.00	(\$29,334.46)	\$0.00	(\$29,334.46)	100.00%
40.4.0000.000.1100.000.0000.0000	Ed Fund Levy	(\$175,906.72)	\$0.00	(\$18.57)	(\$175,888.15)	\$0.00	(\$175,888.15)	99.99%
40.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$12,000.00)	(\$4,233.00)	(\$6,054.00)	(\$5,946.00)	\$0.00	(\$5,946.00)	49.55%
40.4.0000.000.3500.000.0000.0000	Transportation - Regular/Vocat	(\$488,797.00)	(\$125,699.68)	(\$125,699.68)	(\$363,097.32)	\$0.00	(\$363,097.32)	74.28%
40.4.0000.000.4900.000.0000.0000	Other Federal Grants	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
50.4.0000.000.1100.000.0000.0000	Ed Fund Levy	(\$359,913.74)	\$0.00	(\$1,589.21)	(\$358,324.53)	\$0.00	(\$358,324.53)	99.56%
50.4.0000.000.1200.000.0000.0000	Taxes	(\$21,690.80)	\$0.00	\$0.00	(\$21,690.80)	\$0.00	(\$21,690.80)	100.00%
50.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$25,000.00)	(\$7,370.00)	(\$16,725.00)	(\$8,275.00)	\$0.00	(\$8,275.00)	33.10%
51.4.0000.000.1100.000.0000.0000	Ed Fund Levy	(\$354,838.38)	\$0.00	(\$1,589.21)	(\$353,249.17)	\$0.00	(\$353,249.17)	99.55%
51.4.0000.000.1500.000.0000.0000	Custodial Salaries	(\$9,000.00)	(\$1,171.00)	(\$3,780.00)	(\$5,220.00)	\$0.00	(\$5,220.00)	58.00%
51.4.0000.000.4300.000.0000.0000	Title I - Low Income	(\$1,975.00)	\$0.00	\$0.00	(\$1,975.00)	\$0.00	(\$1,975.00)	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%
51.4.0000.000.4900.000.0000.0000	Other Federal Grants	(\$58.00)	\$0.00	\$0.00	(\$58.00)	\$0.00	(\$58.00)	100.00%
60.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$18,541.00)	(\$10,679.00)	(\$15,228.00)	(\$3,313.00)	\$0.00	(\$3,313.00)	17.87%
70.4.0000.000.1100.000.0000.0000	Ed Fund Levy	(\$250,319.53)	\$0.00	(\$804.14)	(\$249,515.39)	\$0.00	(\$249,515.39)	99.68%
70.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$30,000.00)	(\$5,930.00)	(\$17,326.00)	(\$12,674.00)	\$0.00	(\$12,674.00)	42.25%
80.4.0000.000.1100.000.0000.0000	Ed Fund Levy	(\$658.35)	\$0.00	(\$18.57)	(\$639.78)	\$0.00	(\$639.78)	97.18%
80.4.0000.000.1500.000.0000.0000	Earnings On Investments	(\$20,000.00)	(\$3,855.00)	(\$8,848.00)	(\$11,152.00)	\$0.00	(\$11,152.00)	55.76%
Grand Total:		(\$46,626,929.56)	(\$546,929.97)	(\$1,576,759.22)	(\$45,050,170.34)	\$0.00	(\$45,050,170.34)	96.62%

End of Report