

Riverside District #96

Function Summary Expenditures

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

From Date: 5/1/2025

To Date: 5/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1100.000.0000.0000.0000.0000	All Students	\$13,447,980.99	\$1,069,537.76	\$10,788,366.06	\$2,659,614.93	\$2,438,197.13	\$221,417.80	1.65%
10.5.1200.000.0000.0000.0000.0000	Special Education	\$3,768,136.60	\$297,266.95	\$2,848,852.74	\$919,283.86	\$553,759.99	\$365,523.87	9.70%
10.5.1500.000.0000.0000.0000.0000	Earnings on Investments	\$312,053.41	\$90,405.54	\$248,833.34	\$63,220.07	\$2,390.24	\$60,829.83	19.49%
10.5.1600.000.0000.0000.0000.0000	Summer School Programs	\$376,319.15	\$27,188.02	\$292,450.99	\$83,868.16	\$67,473.95	\$16,394.21	4.36%
10.5.1800.000.0000.0000.0000.0000	Bilingual Programs	\$66,044.34	\$4,980.99	\$44,619.66	\$21,424.68	\$10,122.64	\$11,302.04	17.11%
10.5.1900.000.0000.0000.0000.0000	Truant Alternative & Optional	\$827,000.00	\$67,100.31	\$562,421.50	\$264,578.50	\$142,228.25	\$122,350.25	14.79%
10.5.2100.000.0000.0000.0000.0000	Support Services-Pupils	\$2,315,395.03	\$217,313.82	\$1,800,719.51	\$514,675.52	\$369,067.86	\$145,607.66	6.29%
10.5.2200.000.0000.0000.0000.0000	Support Services-Instructional	\$1,646,471.06	\$90,735.91	\$1,466,730.29	\$179,740.77	\$273,055.44	(\$93,314.67)	-5.67%
10.5.2300.000.0000.0000.0000.0000	Support Services-General Admin	\$1,070,713.15	\$84,779.94	\$961,640.20	\$109,072.95	\$83,396.70	\$25,676.25	2.40%
10.5.2400.000.0000.0000.0000.0000	Support Services-School Admini	\$1,519,861.40	\$135,197.38	\$1,421,948.60	\$97,912.80	\$110,726.41	(\$12,813.61)	-0.84%
10.5.2500.000.0000.0000.0000.0000	Support Services-Business	\$1,230,463.38	\$112,904.35	\$1,051,344.39	\$179,118.99	\$134,627.56	\$44,491.43	3.62%
10.5.2600.000.0000.0000.0000.0000	Support Services-Central	\$199,478.61	\$11,976.49	\$155,089.50	\$44,389.11	\$9,774.49	\$34,614.62	17.35%
10.5.3700.000.0000.0000.0000.0000	Nonpublic School Pupils' Servi	\$23,596.53	\$8,896.18	\$19,994.65	\$3,601.88	\$3,540.83	\$61.05	0.26%
10.5.3800.000.0000.0000.0000.0000	Home/School Services	\$9,085.00	\$2,235.42	\$8,575.69	\$509.31	\$0.00	\$509.31	5.61%
10.5.4100.000.0000.0000.0000.0000	Payments to Other Governmental	\$9,928,034.00	\$41,554.10	\$1,041,686.89	\$8,886,347.11	\$32,083.71	\$8,854,263.40	89.18%
10.5.4200.000.0000.0000.0000.0000	Tuition to Other Gov'tl Units(\$1,730,227.00	\$35,593.04	\$1,782,280.93	(\$52,053.93)	\$0.00	(\$52,053.93)	-3.01%
	Fund: Education - 10	\$38,470,859.65	\$2,297,666.20	\$24,495,554.94	\$13,975,304.71	\$4,230,445.20	\$9,744,859.51	25.33%
20.5.2500.000.0000.0000.0000.0000	Support Services-Business	\$3,793,356.75	\$209,532.06	\$3,711,374.01	\$81,982.74	\$730,818.39	(\$648,835.65)	-17.10%
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%
20.5.4100.000.0000.0000.0000.0000	Payments to Other Governmental	\$0.00	\$0.00	\$3,893.48	(\$3,893.48)	\$0.00	(\$3,893.48)	0.00%
	Fund: Operations & Maintenance - 20	\$3,795,356.75	\$209,532.06	\$3,715,267.49	\$80,089.26	\$730,818.39	(\$650,729.13)	-17.15%
40.5.2500.000.0000.0000.0000.0000	Support Services-Business	\$954,850.00	\$107,357.61	\$915,155.54	\$39,694.46	\$21,801.26	\$17,893.20	1.87%
	Fund: Transportation - 40	\$954,850.00	\$107,357.61	\$915,155.54	\$39,694.46	\$21,801.26	\$17,893.20	1.87%
50.5.1100.000.0000.0000.0000.0000	All Students	\$11,069.00	\$881.25	\$8,992.99	\$2,076.01	\$897.21	\$1,178.80	10.65%
50.5.1200.000.0000.0000.0000.0000	Special Education	\$79,121.08	\$7,312.08	\$68,568.31	\$10,552.77	\$7,375.75	\$3,177.02	4.02%
50.5.1500.000.0000.0000.0000.0000	Earnings on Investments	\$1,280.99	\$492.85	\$1,682.56	(\$401.57)	\$0.00	(\$401.57)	-31.35%
50.5.1600.000.0000.0000.0000.0000	Summer School Programs	\$0.00	\$0.00	\$320.89	(\$320.89)	\$0.00	(\$320.89)	0.00%
50.5.2100.000.0000.0000.0000.0000	Support Services-Pupils	\$27,637.03	\$2,445.82	\$22,790.60	\$4,846.43	\$1,917.53	\$2,928.90	10.60%
50.5.2200.000.0000.0000.0000.0000	Support Services-Instructional	\$25,481.51	\$2,043.96	\$21,992.63	\$3,488.88	\$1,974.06	\$1,514.82	5.94%
50.5.2300.000.0000.0000.0000.0000	Support Services-General Admin	\$8,098.20	\$644.05	\$7,302.52	\$795.68	\$530.31	\$265.37	3.28%
50.5.2400.000.0000.0000.0000.0000	Support Services-School Admini	\$20,146.97	\$2,133.18	\$20,341.29	(\$194.32)	\$919.86	(\$1,114.18)	-5.53%
50.5.2500.000.0000.0000.0000.0000	Support Services-Business	\$116,435.23	\$9,153.34	\$102,165.51	\$14,269.72	\$7,849.53	\$6,420.19	5.51%
50.5.2600.000.0000.0000.0000.0000	Support Services-Central	\$5,173.29	\$444.42	\$4,732.39	\$440.90	\$417.54	\$23.36	0.45%
	Fund: IMRF - 50	\$294,443.30	\$25,550.95	\$258,889.69	\$35,553.61	\$21,881.79	\$13,671.82	4.64%
51.5.1100.000.0000.0000.0000.0000	All Students	\$151,259.15	\$13,262.15	\$120,463.01	\$30,796.14	\$28,159.95	\$2,636.19	1.74%
51.5.1200.000.0000.0000.0000.0000	Special Education	\$101,395.74	\$9,205.04	\$85,348.62	\$16,047.12	\$12,042.32	\$4,004.80	3.95%
51.5.1500.000.0000.0000.0000.0000	Earnings on Investments	\$4,996.85	\$1,593.22	\$4,594.88	\$401.97	\$36.03	\$365.94	7.32%
51.5.1600.000.0000.0000.0000.0000	Summer School Programs	\$3,558.73	\$297.07	\$3,617.04	(\$58.31)	\$739.15	(\$797.46)	-22.41%
51.5.1800.000.0000.0000.0000.0000	Bilingual Programs	\$689.51	\$66.33	\$552.24	\$137.27	\$130.05	\$7.22	1.05%
51.5.2100.000.0000.0000.0000.0000	Support Services-Pupils	\$50,588.07	\$4,124.22	\$38,641.59	\$11,946.48	\$5,321.05	\$6,625.43	13.10%
51.5.2200.000.0000.0000.0000.0000	Support Services-Instructional	\$29,397.28	\$2,463.23	\$26,599.99	\$2,797.29	\$2,514.97	\$282.32	0.96%
51.5.2300.000.0000.0000.0000.0000	Support Services-General Admin	\$15,901.68	\$1,297.42	\$14,454.53	\$1,447.15	\$1,192.55	\$254.60	1.60%
51.5.2400.000.0000.0000.0000.0000	Support Services-School Admini	\$30,982.83	\$3,054.55	\$30,427.59	\$555.24	\$1,863.64	(\$1,308.40)	-4.22%
51.5.2500.000.0000.0000.0000.0000	Support Services-Business	\$123,385.33	\$9,857.42	\$109,577.36	\$13,807.97	\$8,499.74	\$5,308.23	4.30%
51.5.2600.000.0000.0000.0000.0000	Support Services-Central	\$5,727.72	\$496.39	\$5,243.98	\$483.74	\$468.10	\$15.64	0.27%
51.5.3700.000.0000.0000.0000.0000	Nonpublic School Pupils' Servi	\$160.04	\$13.71	\$126.12	\$33.92	\$33.95	(\$0.03)	-0.02%
	Fund: Social Security - 51	\$518,042.93	\$45,730.75	\$439,646.95	\$78,395.98	\$61,001.50	\$17,394.48	3.36%

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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
60.5.2500.000.0000.0000.0000.0000	Support Services-Business	\$3,008,541.00	\$122,791.05	\$2,473,492.60	\$535,048.40	\$836,865.28	(\$301,816.88)	-10.03%
	Fund: Capital Projects - 60	\$3,008,541.00	\$122,791.05	\$2,473,492.60	\$535,048.40	\$836,865.28	(\$301,816.88)	-10.03%
80.5.1100.000.0000.000.0000.0000	All Students	\$21,982.46	\$0.00	\$21,953.04	\$29.42	\$0.00	\$29.42	0.13%
80.5.1200.000.0000.000.0000.0000	Special Education	\$9,482.59	\$0.00	\$9,352.39	\$130.20	\$0.00	\$130.20	1.37%
80.5.1600.000.0000.000.0000.0000	Summer School Programs	\$569.14	\$0.00	\$509.66	\$59.48	\$0.00	\$59.48	10.45%
80.5.2100.000.0000.000.0000.0000	Support Services-Pupils	\$4,303.58	\$0.00	\$3,988.12	\$315.46	\$0.00	\$315.46	7.33%
80.5.2200.000.0000.000.0000.0000	Support Services-Instructional	\$1,498.31	\$0.00	\$1,410.10	\$88.21	\$0.00	\$88.21	5.89%
80.5.2300.000.0000.000.0000.0000	Support Services-General Admin	\$124,407.24	\$0.00	\$124,083.50	\$323.74	\$0.00	\$323.74	0.26%
80.5.2400.000.0000.000.0000.0000	Support Services-School Admini	\$2,067.03	\$0.00	\$2,038.66	\$28.37	\$0.00	\$28.37	1.37%
80.5.2500.000.0000.000.0000.0000	Support Services-Business	\$5,764.16	\$0.00	\$5,512.89	\$251.27	\$0.00	\$251.27	4.36%
80.5.2600.000.0000.000.0000.0000	Support Services-Central	\$283.92	\$0.00	\$169.89	\$114.03	\$0.00	\$114.03	40.16%
80.5.3000.000.0000.000.0000.0000	Community Services	\$35.47	\$0.00	\$12.75	\$22.72	\$0.00	\$22.72	64.05%
	Fund: Tort - 80	\$170,393.90	\$0.00	\$169,031.00	\$1,362.90	\$0.00	\$1,362.90	0.80%
Grand Total:		\$47,212,487.53	\$2,808,628.62	\$32,467,038.21	\$14,745,449.32	\$5,902,813.42	\$8,842,635.90	18.73%

End of Report