

Riverside District #96

Source Summary Revenues

From Date: 11/1/2025

To Date: 11/30/2025

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

☐ Include All Encumbrances

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)	\$2,970.35	(\$85,398.36)	(\$28,166,400.72)	\$0.00	(\$28,166,400.72)	99.70%
10.4.0000.000.1200.000.0000.0000	Taxes	(\$135,981.14)	\$0.00	(\$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)	(\$410.00)	(\$410.00)	(\$122,980.00)	\$0.00	(\$122,980.00)	99.67%
10.4.0000.000.1500.000.0000.0000	Interest	(\$800,000.00)	\$0.00	(\$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)	(\$125.00)	(\$125.00)	(\$163,334.00)	\$0.00	(\$163,334.00)	99.92%
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)	(\$1,569.99)	(\$51,911.34)	(\$33,088.66)	\$0.00	(\$33,088.66)	38.93%
10.4.0000.000.3000.000.0000.0000	Evidence Based Funding Formula	(\$1,523,042.00)	(\$139,222.00)	(\$556,888.00)	(\$966,154.00)	\$0.00	(\$966,154.00)	63.44%
10.4.0000.000.3100.000.0000.0000	Special Education Private Faci	(\$250,000.00)	\$0.00	(\$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)	\$0.00	(\$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)	(\$26,607.79)	(\$61,724.14)	(\$121,943.59)	\$0.00	(\$121,943.59)	66.39%
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)	(\$18,206.42)	(\$96,135.37)	(\$121,955.63)	\$0.00	(\$121,955.63)	55.92%
20.4.0000.000.1100.000.0000.0000	Ed Fund Levy	(\$2,724,614.39)	(\$1,893.36)	(\$11,506.09)	(\$2,713,108.30)	\$0.00	(\$2,713,108.30)	99.58%
20.4.0000.000.1200.000.0000.0000	Taxes	(\$609,057.83)	\$0.00	(\$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)	\$0.00	(\$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)	(\$87.90)	(\$106.47)	(\$175,800.25)	\$0.00	(\$175,800.25)	99.94%
40.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$12,000.00)	\$0.00	(\$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)	\$0.00	(\$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)	(\$427.98)	(\$2,017.19)	(\$357,896.55)	\$0.00	(\$357,896.55)	99.44%
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)	\$0.00	(\$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)	(\$427.98)	(\$2,017.19)	(\$352,821.19)	\$0.00	(\$352,821.19)	99.43%
51.4.0000.000.1500.000.0000.0000	Custodial Salaries	(\$9,000.00)	\$0.00	(\$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)	\$0.00	(\$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)	(\$45.23)	(\$849.37)	(\$249,470.16)	\$0.00	(\$249,470.16)	99.66%
70.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$30,000.00)	\$0.00	(\$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)	(\$87.90)	(\$106.47)	(\$551.88)	\$0.00	(\$551.88)	83.83%
80.4.0000.000.1500.000.0000.0000	Earnings On Investments	(\$20,000.00)	\$0.00	(\$8,848.00)	(\$11,152.00)	\$0.00	(\$11,152.00)	55.76%
Grand Total:		(\$46,626,929.56)	(\$186,141.20)	(\$1,762,900.42)	(\$44,864,029.14)	\$0.00	(\$44,864,029.14)	96.22%

End of Report