

RIVERSIDE DISTRICT 96 Budget Progress Statement

as of January 31, 2025

ESTIMATED RESULTS (Cash Basis)	FY23 Audited	(A) FY24 Un Audited	(B) FY24 7/1 to 1/31	(C) Realized/ Expended (B) / (A)	(D) FY25 Proposed Budget	(E) FY25 7/1 to 1/31	(F) Realized/ Expended (E) / (D)	(G) Projected Actual	(I) Pct. Chg. 7/1 to 1/31 (B) to (E)	(H) Pct. Chg. Full Yr. (A) to (G)	(J) Favorable (UnFav) (G) - (D)
Educational Fund											
REVENUES											
Property Taxes	24,140,339	25,833,143	10,712,724	41.5%	27,838,659	12,832,447	46.1%	27,838,659	19.8%	7.8%	0
Property Tax Refunds	0	-60,412	-89,681		-638,850	-275,873	43.2%	-638,850	207.6%	957.5%	0
CPPRT	651,843	424,496	394,140	92.8%	135,981	178,732	131.4%	178,732	-54.7%	-57.9%	42,751
Interest Earnings	161,895	602,414	90,927	15.1%	200,000	677,240	338.6%	677,240	181K%	12.4%	477,240
Other Local	583,564	573,108	45,788	8.0%	541,429	81,563	15.1%	541,429	78.1%	-5.5%	0
State EBF	1,497,022	1,498,439	816,012	54.5%	1,491,042	817,596	54.8%	1,491,042	0.2%	-0.5%	0
State Categorical	468,956	408,262	291,373	71.4%	254,611	204,782	80.4%	254,611	-29.7%	-37.6%	0
Federal Aid	1,203,636	1,278,724	397,952	31.1%	856,869	1,236,477	144.3%	1,236,477	210.7%	-3.3%	379,608
TOTALS:	28,707,255	30,558,174	12,659,235	41.4%	30,679,741	15,752,964	51.3%	31,579,340	24.4%	3.3%	899,599
EXPENDITURES											
Salaries	16,542,217	17,083,927	8,241,914	48.2%	18,455,869	8,770,858	47.5%	18,455,869	6.4%	8.0%	0
Benefits	3,395,764	3,649,269	1,687,974	46.3%	4,382,535	2,012,402	45.9%	4,382,535	19.2%	20.1%	0
Purchased Services	2,331,913	2,445,056	2,003,189	81.9%	2,785,496	2,022,368	72.6%	2,785,496	1.0%	13.9%	0
Supplies/Materials	1,083,148	785,986	676,090	86.0%	1,311,218	963,239	73.5%	1,311,218	42.5%	66.8%	0
Capital Outlay	39,668	19,020	39,669	208.6%	15,000	19,115	127.4%	19,115	-51.8%	0.5%	4,115
Tuition/LADSE/Other	1,930,091	2,051,721	1,372,038	66.9%	2,751,983	2,008,947	73.0%	2,751,983	46.4%	34.1%	0
TOTALS:	25,322,801	26,034,979	14,020,874	53.9%	29,702,101	15,796,929	53.2%	29,706,216	12.7%	14.1%	4,115
Operations & Maintenance Fund											
REVENUES											
Property Taxes	2,611,882	2,573,747	1,132,330	44.0%	2,665,226	1,311,834	49.2%	2,665,226	15.9%	3.6%	0
Property Tax Refunds	0	-7,135	-7,990		-57,939	-26,995	46.6%	-57,939	237.9%	712.0%	0
CPPRT	651,843	424,496	283,340	66.7%	609,058	178,732	29.3%	609,058	-36.9%	43.5%	0
Interest Earnings	27,148	90,214	71,085	78.8%	30,000	77,740	259.1%	77,740	9.4%	-13.8%	47,740
Other Local	6,450	49,920	20,400	40.9%	20,514	7,193	35.1%	20,514	-64.7%	-58.9%	0
Federal Aid	0	0	0	0.0%	0	0		0			0
TOTALS:	3,297,323	3,131,242	1,499,165	47.9%	3,266,859	1,548,504	47.4%	3,314,599	3.3%	5.9%	47,740
EXPENDITURES											
Salaries	1,021,353	1,113,797	660,642	59.3%	1,159,586	666,449	57.5%	1,159,586	0.9%	4.1%	0
Benefits	245,085	254,941	149,756	58.7%	282,971	163,599	57.8%	282,971	9.2%	11.0%	0
Purchased Services	1,197,433	1,362,456	864,591	63.5%	1,557,800	1,364,609	87.6%	1,557,800	57.8%	14.3%	0
Supplies/Materials	458,109	533,110	317,624	59.6%	590,000	345,817	58.6%	590,000	8.9%	10.7%	0
Capital Outlay	193,623	17,781	5,472	30.8%	200,000	59,659	29.8%	200,000	990.3%	1024.8%	0
Other Local	0	12,900	0	0.0%	5,000	8,839	176.8%	8,839		-31.5%	3,839
TOTALS:	3,115,603	3,294,985	1,998,085	60.6%	3,795,357	2,608,972	68.7%	3,799,196	30.6%	15.3%	3,839
Other Operating Funds											
REVENUES											
Transportation	662,646	456,448	236,798	51.9%	500,621	254,555	50.8%	500,621	7.5%	9.7%	0
IMRF/ Social Security	436,987	793,781	337,771	42.6%	722,834	460,264	63.7%	722,834	36.3%	-8.9%	0
Working Cash	250,916	257,847	127,868	49.6%	252,273	143,871	57.0%	252,273	12.5%	-2.2%	0
Tort & Safety	15,072	31,771	24,708	77.8%	13,630	21,083	154.7%	21,083	-14.7%	-33.6%	7,453
TOTALS:	1,365,621	1,539,847	727,145	47.2%	1,489,358	879,773	59.1%	1,496,811	21.0%	-2.8%	7,453
EXPENDITURES											
Transportation	790,535	911,509	413,333	45.3%	954,850	504,653	52.9%	954,850	22.1%	4.8%	0
IMRF/ Social Security	724,285	748,464	397,207	53.1%	813,256	417,999	51.4%	813,256	5.2%	8.7%	0
Working Cash	0	0	0	0.0%	0	0		0			0
Tort & Safety	167,695	150,779	150,779	100.0%	170,394	169,031	99.2%	170,394	12.1%	13.0%	0
TOTALS:	1,682,515	1,810,752	961,319	53.1%	1,938,500	1,091,683	56.3%	1,938,500	13.6%	7.1%	0
Total Operating Funds											
REVENUES	33,370,199	35,229,263	14,885,545	42.3%	35,435,958	18,181,241	51.3%	36,390,750	22.1%	9.1%	954,792
EXPENDITURES	30,120,919	31,140,716	16,980,278	54.5%	35,435,958	19,497,584	55.0%	35,443,912	14.8%	17.7%	7,954
Surplus/ (Deficit)	3,249,280	4,088,547	-2,094,733		0	-1,316,343		946,838			962,746
Non-Operating Funds											
REVENUES											
Debt	2	0	0	0.0%	0	0		0		-100.0%	0
Capital Projects	76,398	818,541	859,989	105.1%	18,541	58,986	318.1%	58,986	-93.1%	-22.8%	40,445
TOTALS:	76,400	818,541	859,989	105.1%	18,541	58,986	318.1%	58,986	-93.1%	-92.8%	40,445
EXPENDITURES											
Debt	2	0	0		0	0		0		-100.0%	0
Capital Projects	3,951,171	6,068,541	2,858,841	47.1%	3,008,541	2,324,638	77.3%	3,008,541	-18.7%	-23.9%	0
TOTALS:	3,951,173	6,068,541	2,858,841	47.1%	3,008,541	2,324,638	77.3%	3,008,541	-18.7%	-23.9%	0
Total All Funds											
REVENUES	33,446,599	36,047,804	15,745,534	43.7%	35,454,499	18,240,227	51.4%	36,449,736	15.8%	9.0%	954,792
EXPENDITURES	34,072,092	37,209,257	19,839,119	53.3%	38,444,499	21,822,222	56.8%	38,452,453	10.0%	12.9%	7,954
Surplus/ (Deficit)	-625,493	-1,161,453	-4,093,585		-2,990,000	-3,581,995	119.8%	-2,002,717	-12.5%		987,283