

Riverside District #96

Source Summary Revenues

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
10.4.0000.000.1100.000.0000.0000	Levy	(\$28,251,799.08)	(\$77,655.90)	(\$77,655.90)	(\$28,174,143.18)	\$0.00	(\$28,174,143.18)	99.73%
10.4.0000.000.1200.000.0000.0000	Taxes	(\$135,981.14)	(\$7,892.14)	(\$53,824.56)	(\$82,156.58)	\$0.00	(\$82,156.58)	60.42%
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)	\$0.00	(\$218,137.00)	(\$581,863.00)	\$0.00	(\$581,863.00)	72.73%
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	\$0.00	(\$244,611.02)	\$0.00	(\$244,611.02)	100.00%
10.4.0000.000.1900.000.0000.0000	Rentals	(\$85,000.00)	\$0.00	\$0.00	(\$85,000.00)	\$0.00	(\$85,000.00)	100.00%
10.4.0000.000.3000.000.0000.0000	Evidence Based Funding Formula	(\$1,523,042.00)	(\$139,222.00)	(\$139,222.00)	(\$1,383,820.00)	\$0.00	(\$1,383,820.00)	90.86%
10.4.0000.000.3100.000.0000.0000	Special Education Private Faci	(\$250,000.00)	\$0.00	\$0.00	(\$250,000.00)	\$0.00	(\$250,000.00)	100.00%
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	\$0.00	(\$970.46)	\$0.00	(\$970.46)	100.00%
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)	\$0.00	\$0.00	(\$183,667.73)	\$0.00	(\$183,667.73)	100.00%
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)	(\$17,170.97)	(\$17,170.97)	(\$200,920.03)	\$0.00	(\$200,920.03)	92.13%
20.4.0000.000.1100.000.0000.0000	Ed Fund Levy	(\$2,724,614.39)	(\$8,517.59)	(\$8,517.59)	(\$2,716,096.80)	\$0.00	(\$2,716,096.80)	99.69%
20.4.0000.000.1200.000.0000.0000	Taxes	(\$609,057.83)	(\$7,892.13)	(\$53,824.55)	(\$555,233.28)	\$0.00	(\$555,233.28)	91.16%
20.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$75,000.00)	\$0.00	(\$18,510.00)	(\$56,490.00)	\$0.00	(\$56,490.00)	75.32%
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)	(\$16.54)	(\$16.54)	(\$175,890.18)	\$0.00	(\$175,890.18)	99.99%
40.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$12,000.00)	\$0.00	(\$1,821.00)	(\$10,179.00)	\$0.00	(\$10,179.00)	84.83%
40.4.0000.000.3500.000.0000.0000	Transportation - Regular/Vocat	(\$488,797.00)	\$0.00	\$0.00	(\$488,797.00)	\$0.00	(\$488,797.00)	100.00%
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)	(\$1,416.83)	(\$1,416.83)	(\$358,496.91)	\$0.00	(\$358,496.91)	99.61%
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	(\$9,355.00)	(\$15,645.00)	\$0.00	(\$15,645.00)	62.58%
51.4.0000.000.1100.000.0000.0000	Ed Fund Levy	(\$354,838.38)	(\$1,416.83)	(\$1,416.83)	(\$353,421.55)	\$0.00	(\$353,421.55)	99.60%
51.4.0000.000.1500.000.0000.0000	Custodial Salaries	(\$9,000.00)	\$0.00	(\$2,609.00)	(\$6,391.00)	\$0.00	(\$6,391.00)	71.01%
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	(\$4,549.00)	(\$13,992.00)	\$0.00	(\$13,992.00)	75.47%
70.4.0000.000.1100.000.0000.0000	Ed Fund Levy	(\$250,319.53)	(\$710.84)	(\$710.84)	(\$249,608.69)	\$0.00	(\$249,608.69)	99.72%
70.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$30,000.00)	\$0.00	(\$11,396.00)	(\$18,604.00)	\$0.00	(\$18,604.00)	62.01%
80.4.0000.000.1100.000.0000.0000	Ed Fund Levy	(\$658.35)	(\$16.54)	(\$16.54)	(\$641.81)	\$0.00	(\$641.81)	97.49%
80.4.0000.000.1500.000.0000.0000	Earnings On Investments	(\$20,000.00)	\$0.00	(\$4,993.00)	(\$15,007.00)	\$0.00	(\$15,007.00)	75.04%
Grand Total:		(\$46,626,929.56)	(\$261,928.31)	(\$625,163.15)	(\$46,001,766.41)	\$0.00	(\$46,001,766.41)	98.66%

End of Report