

# Riverside District #96

## Function Summary Expenditures

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: 12/1/2025

To Date: 12/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1100.000.0000.0000.0000.0000	All Students	\$14,440,288.99	\$1,125,980.76	\$5,778,358.20	\$8,661,930.79	\$7,846,823.41	\$815,107.38	5.64%
10.5.1200.000.0000.0000.0000.0000	Special Education	\$4,195,193.32	\$362,244.84	\$1,562,897.80	\$2,632,295.52	\$2,417,548.19	\$214,747.33	5.12%
10.5.1500.000.0000.0000.0000.0000	Earnings on Investments	\$343,616.68	\$84,635.68	\$119,900.25	\$223,716.43	\$119,107.36	\$104,609.07	30.44%
10.5.1600.000.0000.0000.0000.0000	Summer School Programs	\$391,188.61	\$28,327.12	\$181,187.97	\$210,000.64	\$212,452.47	(\$2,451.83)	-0.63%
10.5.1800.000.0000.0000.0000.0000	Bilingual Programs	\$69,183.86	\$6,126.56	\$25,135.12	\$44,048.74	\$35,827.48	\$8,221.26	11.88%
10.5.1900.000.0000.0000.0000.0000	Truant Alternative & Optional	\$577,000.00	\$43,737.34	\$180,565.56	\$396,434.44	\$245,704.81	\$150,729.63	26.12%
10.5.2100.000.0000.0000.0000.0000	Support Services-Pupils	\$2,608,467.50	\$245,743.38	\$1,033,916.15	\$1,574,551.35	\$1,413,475.61	\$161,075.74	6.18%
10.5.2200.000.0000.0000.0000.0000	Support Services-Instructional	\$1,730,721.19	\$122,954.40	\$911,434.20	\$819,286.99	\$430,283.59	\$389,003.40	22.48%
10.5.2300.000.0000.0000.0000.0000	Support Services-General Admin	\$1,111,213.66	\$115,053.26	\$626,604.12	\$484,609.54	\$476,270.49	\$8,339.05	0.75%
10.5.2400.000.0000.0000.0000.0000	Support Services-School Admini	\$1,727,470.11	\$150,509.74	\$845,530.00	\$881,940.11	\$851,224.30	\$30,715.81	1.78%
10.5.2500.000.0000.0000.0000.0000	Support Services-Business	\$1,325,857.94	\$87,979.85	\$573,638.51	\$752,219.43	\$347,700.64	\$404,518.79	30.51%
10.5.2600.000.0000.0000.0000.0000	Support Services-Central	\$204,122.59	\$14,663.89	\$102,222.19	\$101,900.40	\$59,211.51	\$42,688.89	20.91%
10.5.3700.000.0000.0000.0000.0000	Nonpublic School Pupils' Servi	\$25,683.92	\$2,753.72	\$7,343.34	\$18,340.58	\$17,878.90	\$461.68	1.80%
10.5.3800.000.0000.0000.0000.0000	Home/School Services	\$8,900.00	\$0.00	\$0.00	\$8,900.00	\$0.00	\$8,900.00	100.00%
10.5.4100.000.0000.0000.0000.0000	Payments to Other Governmental	\$9,839,854.00	\$0.00	\$10,572.83	\$9,829,281.17	\$0.00	\$9,829,281.17	99.89%
10.5.4200.000.0000.0000.0000.0000	Tuition to Other Gov'tl Units(	\$1,882,913.00	\$2,325.60	\$158,252.76	\$1,724,660.24	\$0.00	\$1,724,660.24	91.60%
	Fund: Education - 10	\$40,481,675.37	\$2,393,036.14	\$12,117,559.00	\$28,364,116.37	\$14,473,508.76	\$13,890,607.61	34.31%
20.5.2500.000.0000.0000.0000.0000	Support Services-Business	\$3,912,749.34	\$281,530.30	\$2,084,142.14	\$1,828,607.20	\$1,282,855.03	\$545,752.17	13.95%
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	\$5,233.20	(\$5,233.20)	\$0.00	(\$5,233.20)	0.00%
	Fund: Operations & Maintenance - 20	\$3,914,749.34	\$281,530.30	\$2,089,375.34	\$1,825,374.00	\$1,282,855.03	\$542,518.97	13.86%
40.5.2500.000.0000.0000.0000.0000	Support Services-Business	\$1,090,300.00	\$79,638.57	\$357,537.44	\$732,762.56	\$12,762.10	\$720,000.46	66.04%
	Fund: Transportation - 40	\$1,090,300.00	\$79,638.57	\$357,537.44	\$732,762.56	\$12,762.10	\$720,000.46	66.04%
50.5.1100.000.0000.0000.0000.0000	All Students	\$13,155.74	\$1,145.27	\$4,599.80	\$8,555.94	\$5,200.60	\$3,355.34	25.50%
50.5.1200.000.0000.0000.0000.0000	Special Education	\$104,446.51	\$9,716.49	\$38,736.72	\$65,709.79	\$52,965.94	\$12,743.85	12.20%
50.5.1500.000.0000.0000.0000.0000	Earnings on Investments	\$1,363.18	\$464.23	\$644.28	\$718.90	\$562.82	\$156.08	11.45%
50.5.1600.000.0000.0000.0000.0000	Summer School Programs	\$0.00	\$0.00	\$458.30	(\$458.30)	\$0.00	(\$458.30)	0.00%
50.5.2100.000.0000.0000.0000.0000	Support Services-Pupils	\$31,787.48	\$3,018.36	\$11,777.47	\$20,010.01	\$12,072.91	\$7,937.10	24.97%
50.5.2200.000.0000.0000.0000.0000	Support Services-Instructional	\$36,259.32	\$3,189.00	\$18,006.66	\$18,252.66	\$18,222.55	\$30.11	0.08%
50.5.2300.000.0000.0000.0000.0000	Support Services-General Admin	\$8,429.09	\$739.33	\$4,508.89	\$3,920.20	\$1,143.42	\$2,776.78	32.94%
50.5.2400.000.0000.0000.0000.0000	Support Services-School Admini	\$24,157.29	\$2,380.58	\$11,534.19	\$12,623.10	\$11,799.70	\$823.40	3.41%
50.5.2500.000.0000.0000.0000.0000	Support Services-Business	\$124,900.72	\$11,013.53	\$64,422.63	\$60,478.09	\$48,006.87	\$12,471.22	9.98%
50.5.2600.000.0000.0000.0000.0000	Support Services-Central	\$5,277.21	\$434.10	\$2,690.18	\$2,587.03	\$2,605.44	(\$18.41)	-0.35%
	Fund: IMRF - 50	\$349,776.54	\$32,100.89	\$157,379.12	\$192,397.42	\$152,580.25	\$39,817.17	11.38%
51.5.1100.000.0000.0000.0000.0000	All Students	\$162,394.56	\$13,523.03	\$60,807.60	\$101,586.96	\$95,311.07	\$6,275.89	3.86%
51.5.1200.000.0000.0000.0000.0000	Special Education	\$128,501.78	\$11,856.52	\$48,327.92	\$80,173.86	\$69,004.03	\$11,169.83	8.69%
51.5.1500.000.0000.0000.0000.0000	Earnings on Investments	\$5,426.75	\$1,523.08	\$2,051.30	\$3,375.45	\$1,841.35	\$1,534.10	28.27%
51.5.1600.000.0000.0000.0000.0000	Summer School Programs	\$3,726.90	\$312.06	\$2,544.69	\$1,182.21	\$2,329.66	(\$1,147.45)	-30.79%
51.5.1800.000.0000.0000.0000.0000	Bilingual Programs	\$721.44	\$78.59	\$275.39	\$446.05	\$453.35	(\$7.30)	-1.01%
51.5.2100.000.0000.0000.0000.0000	Support Services-Pupils	\$53,036.15	\$4,645.50	\$19,144.72	\$33,891.43	\$22,517.77	\$11,373.66	21.45%
51.5.2200.000.0000.0000.0000.0000	Support Services-Instructional	\$38,726.42	\$3,561.40	\$19,928.94	\$18,797.48	\$19,654.81	(\$857.33)	-2.21%
51.5.2300.000.0000.0000.0000.0000	Support Services-General Admin	\$16,687.31	\$1,420.54	\$8,644.48	\$8,042.83	\$5,235.04	\$2,807.79	16.83%
51.5.2400.000.0000.0000.0000.0000	Support Services-School Admini	\$37,196.64	\$3,431.64	\$18,166.80	\$19,029.84	\$18,038.36	\$991.48	2.67%
51.5.2500.000.0000.0000.0000.0000	Support Services-Business	\$132,778.79	\$11,923.33	\$69,771.00	\$63,007.79	\$50,754.91	\$12,252.88	9.23%
51.5.2600.000.0000.0000.0000.0000	Support Services-Central	\$5,951.77	\$487.44	\$3,013.82	\$2,937.95	\$2,924.52	\$13.43	0.23%
51.5.3700.000.0000.0000.0000.0000	Nonpublic School Pupils' Servi	\$169.20	\$27.86	\$74.19	\$95.01	\$98.55	(\$3.54)	-2.09%
	Fund: Social Security - 51	\$585,317.71	\$52,790.99	\$252,750.85	\$332,566.86	\$288,163.42	\$44,403.44	7.59%

# Riverside District #96

## Function Summary Expenditures

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: 12/1/2025

To Date: 12/31/2025

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	\$3,984,858.00	\$603,576.81	\$2,136,342.65	\$1,848,515.35	\$374,587.73	\$1,473,927.62	36.99%
	Fund: Capital Projects - 60	\$3,984,858.00	\$603,576.81	\$2,136,342.65	\$1,848,515.35	\$374,587.73	\$1,473,927.62	36.99%
80.5.1100.000.0000.000.0000.0000	All Students	\$25,000.00	\$0.00	\$23,806.00	\$1,194.00	\$0.00	\$1,194.00	4.78%
80.5.1200.000.0000.000.0000.0000	Special Education	\$9,950.00	\$0.00	\$11,154.98	(\$1,204.98)	\$0.00	(\$1,204.98)	-12.11%
80.5.1600.000.0000.000.0000.0000	Summer School Programs	\$650.00	\$0.00	\$530.52	\$119.48	\$0.00	\$119.48	18.38%
80.5.2100.000.0000.000.0000.0000	Support Services-Pupils	\$4,750.00	\$0.00	\$4,110.25	\$639.75	\$0.00	\$639.75	13.47%
80.5.2200.000.0000.000.0000.0000	Support Services-Instructional	\$1,750.00	\$0.00	\$1,467.25	\$282.75	\$0.00	\$282.75	16.16%
80.5.2300.000.0000.000.0000.0000	Support Services-General Admin	\$129,600.00	\$0.00	\$7,925.25	\$121,674.75	\$0.00	\$121,674.75	93.88%
80.5.2400.000.0000.000.0000.0000	Support Services-School Admini	\$2,200.00	\$0.00	\$2,298.90	(\$98.90)	\$0.00	(\$98.90)	-4.50%
80.5.2500.000.0000.000.0000.0000	Support Services-Business	\$6,000.00	\$0.00	\$5,558.04	\$441.96	\$0.00	\$441.96	7.37%
80.5.2600.000.0000.000.0000.0000	Support Services-Central	\$250.00	\$0.00	\$203.36	\$46.64	\$0.00	\$46.64	18.66%
80.5.3000.000.0000.000.0000.0000	Community Services	\$20.00	\$0.00	\$19.45	\$0.55	\$0.00	\$0.55	2.75%
	Fund: Tort - 80	\$180,170.00	\$0.00	\$57,074.00	\$123,096.00	\$0.00	\$123,096.00	68.32%
<b>Grand Total:</b>		\$50,586,846.96	\$3,442,673.70	\$17,168,018.40	\$33,418,828.56	\$16,584,457.29	\$16,834,371.27	33.28%

End of Report