

Riverside District #96

Source Summary Revenues

From Date: 9/1/2025

To Date: 9/30/2025

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

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)	(\$10,712.81)	(\$88,368.71)	(\$28,163,430.37)	\$0.00	(\$28,163,430.37)	99.69%
10.4.0000.000.1200.000.0000.0000	Taxes	(\$135,981.14)	\$0.00	(\$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)	(\$1,765.50)	(\$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)	(\$50,341.35)	(\$50,341.35)	(\$34,658.65)	\$0.00	(\$34,658.65)	40.77%
10.4.0000.000.3000.000.0000.0000	Evidence Based Funding Formula	(\$1,523,042.00)	(\$139,222.00)	(\$278,444.00)	(\$1,244,598.00)	\$0.00	(\$1,244,598.00)	81.72%
10.4.0000.000.3100.000.0000.0000	Special Education Private Faci	(\$250,000.00)	(\$131,293.80)	(\$131,293.80)	(\$118,706.20)	\$0.00	(\$118,706.20)	47.48%
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)	(\$252.69)	(\$252.69)	(\$717.77)	\$0.00	(\$717.77)	73.96%
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)	(\$8,782.71)	(\$8,782.71)	(\$174,885.02)	\$0.00	(\$174,885.02)	95.22%
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)	(\$60,757.98)	(\$77,928.95)	(\$140,162.05)	\$0.00	(\$140,162.05)	64.27%
20.4.0000.000.1100.000.0000.0000	Ed Fund Levy	(\$2,724,614.39)	(\$1,095.14)	(\$9,612.73)	(\$2,715,001.66)	\$0.00	(\$2,715,001.66)	99.65%
20.4.0000.000.1200.000.0000.0000	Taxes	(\$609,057.83)	\$0.00	(\$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)	(\$2.03)	(\$18.57)	(\$175,888.15)	\$0.00	(\$175,888.15)	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)	(\$172.38)	(\$1,589.21)	(\$358,324.53)	\$0.00	(\$358,324.53)	99.56%
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)	(\$172.38)	(\$1,589.21)	(\$353,249.17)	\$0.00	(\$353,249.17)	99.55%
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)	(\$93.30)	(\$804.14)	(\$249,515.39)	\$0.00	(\$249,515.39)	99.68%
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)	(\$2.03)	(\$18.57)	(\$639.78)	\$0.00	(\$639.78)	97.18%
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)	(\$404,666.10)	(\$1,029,829.25)	(\$45,597,100.31)	\$0.00	(\$45,597,100.31)	97.79%

End of Report