

Riverside District #96

Source Summary Revenues

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 6/1/2024

To Date: 6/30/2024

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.4.0000.000.0000.000.0000.0000	Revenues	\$0.00	\$0.00	(\$13,001.44)	\$13,001.44	\$0.00	\$13,001.44	0.00%
10.4.0000.000.1100.000.0000.0000	Levy	(\$24,856,248.05)	(\$70,174.62)	(\$25,772,730.13)	\$916,482.08	\$0.00	\$916,482.08	-3.69%
10.4.0000.000.1200.000.0000.0000	Taxes	(\$135,981.14)	\$0.00	(\$424,496.22)	\$288,515.08	\$0.00	\$288,515.08	-212.17%
10.4.0000.000.1300.000.0000.0000	Summer School	(\$114,405.62)	(\$59,798.00)	(\$127,953.00)	\$13,547.38	\$0.00	\$13,547.38	-11.84%
10.4.0000.000.1500.000.0000.0000	Interest	(\$135,567.98)	(\$17,336.37)	(\$602,413.50)	\$466,845.52	\$0.00	\$466,845.52	-344.36%
10.4.0000.000.1600.000.0000.0000	Lunch Sales	(\$132,000.40)	(\$146,655.28)	(\$210,018.23)	\$78,017.83	\$0.00	\$78,017.83	-59.10%
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)	(\$143,921.00)	(\$163,634.00)	(\$80,977.02)	\$0.00	(\$80,977.02)	33.10%
10.4.0000.000.1900.000.0000.0000	Rentals	(\$40,804.00)	(\$990.83)	(\$71,502.64)	\$30,698.64	\$0.00	\$30,698.64	-75.23%
10.4.0000.000.3000.000.0000.0000	Evidence Based Funding Formula	(\$1,491,042.00)	(\$136,125.97)	(\$1,498,439.24)	\$7,397.24	\$0.00	\$7,397.24	-0.50%
10.4.0000.000.3100.000.0000.0000	Special Education Private Faci	(\$250,000.00)	(\$85,942.25)	(\$404,808.98)	\$154,808.98	\$0.00	\$154,808.98	-61.92%
10.4.0000.000.3200.000.0000.0000	Revenues	(\$1,641.00)	(\$1,641.00)	(\$1,641.00)	\$0.00	\$0.00	\$0.00	0.00%
10.4.0000.000.3300.000.0000.0000	State Lunch and Breakfast	(\$970.46)	(\$330.88)	(\$1,811.57)	\$841.11	\$0.00	\$841.11	-86.67%
10.4.0000.000.3600.000.0000.0000	National Board Certification	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)	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	(\$172,988.73)	(\$24,258.28)	(\$255,303.60)	\$82,314.87	\$0.00	\$82,314.87	-47.58%
10.4.0000.000.4300.000.0000.0000	Title I - Low Income	(\$193,655.00)	\$0.00	(\$123,927.00)	(\$69,728.00)	\$0.00	(\$69,728.00)	36.01%
10.4.0000.000.4400.000.0000.0000	Title IV Grants	(\$15,060.00)	\$0.00	(\$7,500.00)	(\$7,560.00)	\$0.00	(\$7,560.00)	50.20%
10.4.0000.000.4600.000.0000.0000	IDEA Federal Grants	(\$434,167.00)	\$0.00	(\$12,514.00)	(\$421,653.00)	\$0.00	(\$421,653.00)	97.12%
10.4.0000.000.4900.000.0000.0000	Other Federal Grants	(\$371,359.59)	(\$80,039.26)	(\$274,738.76)	(\$96,620.83)	\$0.00	(\$96,620.83)	26.02%
20.4.0000.000.1100.000.0000.0000	Ed Fund Levy	(\$2,434,663.78)	(\$7,163.13)	(\$2,566,612.12)	\$131,948.34	\$0.00	\$131,948.34	-5.42%
20.4.0000.000.1200.000.0000.0000	Taxes	(\$609,057.83)	\$0.00	(\$424,496.19)	(\$184,561.64)	\$0.00	(\$184,561.64)	30.30%
20.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$12,880.54)	(\$1,772.57)	(\$90,213.57)	\$77,333.03	\$0.00	\$77,333.03	-600.39%
20.4.0000.000.1900.000.0000.0000	Rentals	(\$20,513.74)	(\$20,400.00)	(\$49,920.00)	\$29,406.26	\$0.00	\$29,406.26	-143.35%
40.4.0000.000.1100.000.0000.0000	Ed Fund Levy	\$5,846.96	(\$191.46)	(\$3,697.29)	\$9,544.25	\$0.00	\$9,544.25	163.23%
40.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$15,606.91)	(\$3.24)	(\$34,854.24)	\$19,247.33	\$0.00	\$19,247.33	-123.33%
40.4.0000.000.3500.000.0000.0000	Transportation - Regular/Vocat	(\$392,334.19)	(\$105,925.26)	(\$417,896.24)	\$25,562.05	\$0.00	\$25,562.05	-6.52%
40.4.0000.000.4900.000.0000.0000	Other Federal Grants	(\$883.00)	\$0.00	\$0.00	(\$883.00)	\$0.00	(\$883.00)	100.00%
50.4.0000.000.1100.000.0000.0000	Ed Fund Levy	(\$321,612.07)	(\$1,219.20)	(\$365,077.95)	\$43,465.88	\$0.00	\$43,465.88	-13.52%
50.4.0000.000.1200.000.0000.0000	Taxes	(\$21,690.80)	\$0.00	(\$18,785.00)	(\$2,905.80)	\$0.00	(\$2,905.80)	13.40%
50.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$5,763.78)	(\$278.86)	(\$18,605.86)	\$12,842.08	\$0.00	\$12,842.08	-222.81%
51.4.0000.000.1100.000.0000.0000	Ed Fund Levy	(\$321,642.75)	(\$1,189.86)	(\$381,209.55)	\$59,566.80	\$0.00	\$59,566.80	-18.52%
51.4.0000.000.1500.000.0000.0000	Custodial Salaries	\$0.00	(\$278.86)	(\$10,102.86)	\$10,102.86	\$0.00	\$10,102.86	0.00%
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	(\$127.00)	\$0.00	\$0.00	(\$127.00)	\$0.00	(\$127.00)	100.00%
51.4.0000.000.4900.000.0000.0000	Other Federal Grants	(\$705.69)	\$0.00	\$0.00	(\$705.69)	\$0.00	(\$705.69)	100.00%
60.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$18,541.03)	\$0.00	(\$75,501.00)	\$56,959.97	\$0.00	\$56,959.97	-307.21%
60.4.0000.000.4900.000.0000.0000	Other Federal Grants	(\$800,000.00)	\$0.00	(\$800,000.00)	\$0.00	\$0.00	\$0.00	0.00%
70.4.0000.000.1100.000.0000.0000	Ed Fund Levy	(\$221,564.07)	(\$653.95)	(\$225,989.89)	\$4,425.82	\$0.00	\$4,425.82	-2.00%
70.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$3,254.19)	(\$150.93)	(\$31,856.93)	\$28,602.74	\$0.00	\$28,602.74	-878.95%
80.4.0000.000.1100.000.0000.0000	Ed Fund Levy	(\$596.75)	(\$46.28)	(\$4,907.64)	\$4,310.89	\$0.00	\$4,310.89	-722.39%
80.4.0000.000.1500.000.0000.0000	Earnings On Investments	\$0.00	(\$3.24)	(\$26,863.24)	\$26,863.24	\$0.00	\$26,863.24	0.00%
Grand Total:		(\$42,613,414.08)	(\$906,490.58)	(\$35,513,022.88)	(\$7,100,391.20)	\$0.00	(\$7,100,391.20)	16.66%

End of Report