

# Riverside District #96

## Source Summary Revenues

From Date: 1/1/2026

To Date: 1/31/2026

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

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)	(\$2,109,230.62)	(\$10,833,244.88)	(\$17,418,554.20)	\$0.00	(\$17,418,554.20)	61.65%
10.4.0000.000.1200.000.0000.0000	Taxes	(\$135,981.14)	(\$34,564.22)	(\$173,617.42)	\$37,636.28	\$0.00	\$37,636.28	-27.68%
10.4.0000.000.1300.000.0000.0000	Summer School	(\$123,390.00)	(\$67,875.00)	(\$68,695.00)	(\$54,695.00)	\$0.00	(\$54,695.00)	44.33%
10.4.0000.000.1500.000.0000.0000	Interest	(\$800,000.00)	(\$106,519.00)	(\$438,676.00)	(\$361,324.00)	\$0.00	(\$361,324.00)	45.17%
10.4.0000.000.1600.000.0000.0000	Lunch Sales	(\$163,459.00)	(\$112,119.48)	(\$112,356.48)	(\$51,102.52)	\$0.00	(\$51,102.52)	31.26%
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)	(\$175,461.50)	(\$177,227.00)	(\$67,384.02)	\$0.00	(\$67,384.02)	27.55%
10.4.0000.000.1900.000.0000.0000	Rentals	(\$85,000.00)	(\$95,605.51)	(\$149,190.61)	\$64,190.61	\$0.00	\$64,190.61	-75.52%
10.4.0000.000.3000.000.0000.0000	Evidence Based Funding Formula	(\$1,523,042.00)	(\$139,222.00)	(\$835,332.00)	(\$687,710.00)	\$0.00	(\$687,710.00)	45.15%
10.4.0000.000.3100.000.0000.0000	Special Education Private Faci	(\$250,000.00)	(\$78,434.45)	(\$275,875.15)	\$25,875.15	\$0.00	\$25,875.15	-10.35%
10.4.0000.000.3200.000.0000.0000	Revenues	(\$1,091.00)	(\$1,091.00)	(\$1,091.00)	\$0.00	\$0.00	\$0.00	0.00%
10.4.0000.000.3300.000.0000.0000	State Lunch and Breakfast	(\$970.46)	(\$236.68)	(\$853.77)	(\$116.69)	\$0.00	(\$116.69)	12.02%
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)	(\$19,756.62)	(\$101,315.53)	(\$82,352.20)	\$0.00	(\$82,352.20)	44.84%
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)	(\$9,567.41)	(\$124,213.07)	(\$93,877.93)	\$0.00	(\$93,877.93)	43.05%
20.4.0000.000.1100.000.0000.0000	Ed Fund Levy	(\$2,724,614.39)	(\$232,161.10)	(\$1,194,511.81)	(\$1,530,102.58)	\$0.00	(\$1,530,102.58)	56.16%
20.4.0000.000.1200.000.0000.0000	Taxes	(\$609,057.83)	(\$34,564.22)	(\$173,617.40)	(\$435,440.43)	\$0.00	(\$435,440.43)	71.49%
20.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$75,000.00)	(\$3,912.00)	(\$28,727.00)	(\$46,273.00)	\$0.00	(\$46,273.00)	61.70%
20.4.0000.000.1900.000.0000.0000	Rentals	(\$29,334.46)	(\$6,855.00)	(\$6,855.00)	(\$22,479.46)	\$0.00	(\$22,479.46)	76.63%
40.4.0000.000.1100.000.0000.0000	Ed Fund Levy	(\$175,906.72)	(\$463.42)	(\$2,467.88)	(\$173,438.84)	\$0.00	(\$173,438.84)	98.60%
40.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$12,000.00)	(\$5,260.00)	(\$11,314.00)	(\$686.00)	\$0.00	(\$686.00)	5.72%
40.4.0000.000.3500.000.0000.0000	Transportation - Regular/Vocat	(\$488,797.00)	(\$116,216.08)	(\$241,915.76)	(\$246,881.24)	\$0.00	(\$246,881.24)	50.51%
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)	(\$38,693.11)	(\$199,182.74)	(\$160,731.00)	\$0.00	(\$160,731.00)	44.66%
50.4.0000.000.1200.000.0000.0000	Taxes	(\$21,690.80)	(\$22,100.00)	(\$22,100.00)	\$409.20	\$0.00	\$409.20	-1.89%
50.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$25,000.00)	(\$10,748.00)	(\$27,473.00)	\$2,473.00	\$0.00	\$2,473.00	-9.89%
51.4.0000.000.1100.000.0000.0000	Ed Fund Levy	(\$354,838.38)	(\$38,693.11)	(\$199,182.74)	(\$155,655.64)	\$0.00	(\$155,655.64)	43.87%
51.4.0000.000.1500.000.0000.0000	Custodial Salaries	(\$9,000.00)	(\$482.00)	(\$4,262.00)	(\$4,738.00)	\$0.00	(\$4,738.00)	52.64%
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)	(\$22,601.00)	(\$37,829.00)	\$19,288.00	\$0.00	\$19,288.00	-104.03%
70.4.0000.000.1100.000.0000.0000	Ed Fund Levy	(\$250,319.53)	(\$19,346.56)	(\$99,432.15)	(\$150,887.38)	\$0.00	(\$150,887.38)	60.28%
70.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$30,000.00)	(\$9,425.00)	(\$26,751.00)	(\$3,249.00)	\$0.00	(\$3,249.00)	10.83%
80.4.0000.000.1100.000.0000.0000	Ed Fund Levy	(\$658.35)	(\$463.42)	(\$2,467.88)	\$1,809.53	\$0.00	\$1,809.53	-274.86%
80.4.0000.000.1500.000.0000.0000	Earnings On Investments	(\$20,000.00)	(\$5,656.00)	(\$14,504.00)	(\$5,496.00)	\$0.00	(\$5,496.00)	27.48%
<b>Grand Total:</b>		(\$46,626,929.56)	(\$3,517,323.51)	(\$15,584,281.27)	(\$31,042,648.29)	\$0.00	(\$31,042,648.29)	66.58%

End of Report