

# RIVERSIDE DISTRICT 96

## Budget Progress Statement

as of April 31, 2025

ESTIMATED RESULTS (Cash Basis)	FY23 Audited	(A) FY24 Un Audited	(B) FY24 7/1 to 4/30	(C) Realized/ Expended (B) / (A)	(D) FY25 Proposed Budget	(E) FY25 7/1 to 4/30	(F) Realized/ Expended (E) / (D)	(G) Projected Actual	(I) Pct. Chg. 7/1 to 4/30 (B) to (E)	(H) Pct. Chg. Full Yr. (A) to (G)	(J) Favorable (UnFav) (G) - (D)
<b>Educational Fund</b>											
<b>REVENUES</b>											
Property Taxes	24,140,339	25,833,143	23,601,811	91.4%	27,838,659	26,715,430	96.0%	27,838,659	13.2%	7.8%	0
Property Tax Refunds	0	-60,412	-130,816		-638,850	-351,103	55.0%	-638,850	168.4%	957.5%	0
CPPRT	651,843	424,496	523,267	123.3%	135,981	212,943	156.6%	212,943	-59.3%	-49.8%	76,962
Interest Earnings	161,895	602,414	161,876	26.9%	200,000	845,970	423.0%	845,970	181K%	40.4%	645,970
Other Local	583,564	573,108	324,546	56.6%	541,429	84,455	15.6%	541,429	-74.0%	-5.5%	0
State EBF	1,497,022	1,498,439	1,225,014	81.8%	1,491,042	1,227,382	82.3%	1,491,042	0.2%	-0.5%	0
State Categorical	468,956	408,262	390,354	95.6%	254,611	270,260	106.1%	270,260	-30.8%	-33.8%	15,649
Federal Aid	1,203,636	1,278,724	1,000,702	78.3%	856,869	1,355,453	158.2%	1,355,453	35.5%	6.0%	498,584
<b>TOTALS:</b>	<b>28,707,255</b>	<b>30,558,174</b>	<b>27,096,754</b>	<b>88.7%</b>	<b>30,679,741</b>	<b>30,360,790</b>	<b>99.0%</b>	<b>31,916,906</b>	<b>12.0%</b>	<b>4.4%</b>	<b>1,237,166</b>
<b>EXPENDITURES</b>											
Salaries	16,542,217	17,083,927	12,583,650	73.7%	18,455,869	13,368,784	72.4%	18,455,869	6.2%	8.0%	0
Benefits	3,395,764	3,649,269	2,750,171	75.4%	4,382,535	3,035,156	69.3%	4,382,535	10.4%	20.1%	0
Purchased Services	2,331,913	2,445,056	1,829,353	74.8%	2,785,496	2,232,325	80.1%	2,785,496	22.0%	13.9%	0
Supplies/Materials	1,083,148	785,986	613,672	78.1%	1,311,218	1,218,881	93.0%	1,311,218	98.6%	66.8%	0
Capital Outlay	39,668	19,020	8,499	44.7%	15,000	19,115	127.4%	19,115	124.9%	0.5%	4,115
Tuition/LADSE/Other	1,930,091	2,051,721	1,649,663	80.4%	2,751,983	2,323,628	84.4%	2,751,983	40.9%	34.1%	0
<b>TOTALS:</b>	<b>25,322,801</b>	<b>26,034,979</b>	<b>19,435,008</b>	<b>74.6%</b>	<b>29,702,101</b>	<b>22,197,889</b>	<b>74.7%</b>	<b>29,706,216</b>	<b>14.2%</b>	<b>14.1%</b>	<b>4,115</b>
<b>Operations &amp; Maintenance Fund</b>											
<b>REVENUES</b>											
Property Taxes	2,611,882	2,573,747	2,504,735	97.3%	2,665,226	2,837,889	106.5%	2,837,889	13.3%	10.3%	172,663
Property Tax Refunds	0	-7,135	-7,991		-57,939	-34,356	59.3%	-57,939	329.9%	712.0%	0
CPPRT	651,843	424,496	349,308	82.3%	609,058	212,943	35.0%	609,058	-39.0%	43.5%	0
Interest Earnings	27,148	90,214	88,441	98.0%	30,000	93,121	310.4%	93,121	5.3%	3.2%	63,121
Other Local	6,450	49,920	29,520	59.1%	20,514	10,523	51.3%	20,514	-64.4%	-58.9%	0
Federal Aid	0	0	0	0.0%	0	0		0			0
<b>TOTALS:</b>	<b>3,297,323</b>	<b>3,131,242</b>	<b>2,964,013</b>	<b>94.7%</b>	<b>3,266,859</b>	<b>3,120,119</b>	<b>95.5%</b>	<b>3,502,643</b>	<b>5.3%</b>	<b>11.9%</b>	<b>235,784</b>
<b>EXPENDITURES</b>											
Salaries	1,021,353	1,113,797	933,686	83.8%	1,159,586	946,117	81.6%	1,159,586	1.3%	4.1%	0
Benefits	245,085	254,941	213,111	83.6%	282,971	234,912	83.0%	282,971	10.2%	11.0%	0
Purchased Services	1,197,433	1,362,456	1,117,564	82.0%	1,557,800	1,688,649	108.4%	1,688,649	51.1%	23.9%	130,849
Supplies/Materials	458,109	533,110	451,952	84.8%	590,000	508,349	86.2%	590,000	12.5%	10.7%	0
Capital Outlay	193,623	17,781	17,781	100.0%	200,000	118,869	59.4%	200,000	568.5%	1024.8%	0
Other Local	0	12,900	12,900	100.0%	5,000	8,839	176.8%	8,839	-31.5%	-31.5%	3,839
<b>TOTALS:</b>	<b>3,115,603</b>	<b>3,294,985</b>	<b>2,746,994</b>	<b>83.4%</b>	<b>3,795,357</b>	<b>3,505,735</b>	<b>92.4%</b>	<b>3,930,045</b>	<b>27.6%</b>	<b>19.3%</b>	<b>134,688</b>
<b>Other Operating Funds</b>											
<b>REVENUES</b>											
Transportation	662,646	456,448	350,211	76.7%	500,621	383,616	76.6%	500,621	9.5%	9.7%	0
IMRF/ Social Security	436,987	793,781	771,751	97.2%	722,834	976,371	135.1%	976,371	26.5%	23.0%	253,537
Working Cash	250,916	257,847	251,625	97.6%	252,273	281,572	111.6%	281,572	11.9%	9.2%	29,299
Tort & Safety	15,072	31,771	31,605	99.5%	13,630	28,355	208.0%	28,355	-10.3%	-10.8%	14,725
<b>TOTALS:</b>	<b>1,365,621</b>	<b>1,539,847</b>	<b>1,405,192</b>	<b>91.3%</b>	<b>1,489,358</b>	<b>1,669,914</b>	<b>112.1%</b>	<b>1,786,919</b>	<b>18.8%</b>	<b>16.0%</b>	<b>297,561</b>
<b>EXPENDITURES</b>											
Transportation	790,535	911,509	673,273	73.9%	954,850	807,798	84.6%	954,850	20.0%	4.8%	0
IMRF/ Social Security	724,285	748,464	594,552	79.4%	813,256	627,255	77.1%	813,256	5.5%	8.7%	0
Working Cash	0	0	0	0.0%	0	0		0			0
Tort & Safety	167,695	150,779	150,779	100.0%	170,394	169,031	99.2%	170,394	12.1%	13.0%	0
<b>TOTALS:</b>	<b>1,682,515</b>	<b>1,810,752</b>	<b>1,418,604</b>	<b>78.3%</b>	<b>1,938,500</b>	<b>1,604,084</b>	<b>82.7%</b>	<b>1,938,500</b>	<b>13.1%</b>	<b>7.1%</b>	<b>0</b>
<b>Total Operating Funds</b>											
REVENUES	33,370,199	35,229,263	31,465,959	89.3%	35,435,958	35,150,823	99.2%	37,206,468	11.7%	11.5%	1,770,510
EXPENDITURES	30,120,919	31,140,716	23,600,606	75.8%	35,435,958	27,307,708	77.1%	35,574,760	15.7%	18.1%	138,802
Surplus/ (Deficit)	<b>3,249,280</b>	<b>4,088,547</b>	<b>7,865,353</b>		<b>0</b>	<b>7,843,115</b>		<b>1,631,707</b>			<b>1,909,313</b>
<b>Non-Operating Funds</b>											
<b>REVENUES</b>											
Debt	2	0	0	0.0%	0	0		0		-100.0%	0
Capital Projects	76,398	818,541	875,501	107.0%	18,541	115,607	623.5%	115,607	-86.8%	51.3%	97,066
<b>TOTALS:</b>	<b>76,400</b>	<b>818,541</b>	<b>875,501</b>	<b>107.0%</b>	<b>18,541</b>	<b>115,607</b>	<b>623.5%</b>	<b>115,607</b>	<b>-86.8%</b>	<b>-85.9%</b>	<b>97,066</b>
<b>EXPENDITURES</b>											
Debt	2	0	0		0	0		0		-100.0%	0
Capital Projects	3,951,171	6,068,541	3,645,295	60.1%	3,008,541	2,350,702	78.1%	3,008,541	-35.5%	-23.9%	0
<b>TOTALS:</b>	<b>3,951,173</b>	<b>6,068,541</b>	<b>3,645,295</b>	<b>60.1%</b>	<b>3,008,541</b>	<b>2,350,702</b>	<b>78.1%</b>	<b>3,008,541</b>	<b>-35.5%</b>	<b>-23.9%</b>	<b>0</b>
<b>Total All Funds</b>											
REVENUES	33,446,599	36,047,804	32,341,460	89.7%	35,454,499	35,266,430	99.5%	37,322,075	9.0%	11.6%	1,770,510
EXPENDITURES	34,072,092	37,209,257	27,245,901	73.2%	38,444,499	29,658,410	77.1%	38,583,301	8.9%	13.2%	138,802
Surplus/ (Deficit)	<b>-625,493</b>	<b>-1,161,453</b>	<b>5,095,559</b>		<b>-2,990,000</b>	<b>5,608,021</b>	<b>-187.6%</b>	<b>-1,261,227</b>	<b>10.1%</b>		<b>1,728,774</b>