

Riverside District #96

Function Summary Expenditures

From Date: 4/1/2025

To Date: 4/30/2025

Fiscal Year: 2024-2025

☐ 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
10.5.1100.000.0000.0000.0000.0000	All Students	\$13,446,960.99	\$1,049,521.19	\$9,718,828.30	\$3,728,132.69	\$3,394,750.49	\$333,382.20	2.48%
10.5.1200.000.0000.0000.0000.0000	Special Education	\$3,870,817.66	\$303,280.39	\$2,551,585.79	\$1,319,231.87	\$849,906.42	\$469,325.45	12.12%
10.5.1500.000.0000.0000.0000.0000	Earnings on Investments	\$312,053.41	\$5,973.79	\$158,427.80	\$153,625.61	\$86,753.69	\$66,871.92	21.43%
10.5.1600.000.0000.0000.0000.0000	Summer School Programs	\$376,319.15	\$27,450.86	\$265,262.97	\$111,056.18	\$94,463.63	\$16,592.55	4.41%
10.5.1800.000.0000.0000.0000.0000	Bilingual Programs	\$68,553.34	\$4,154.59	\$39,638.67	\$28,914.67	\$15,509.08	\$13,405.59	19.55%
10.5.1900.000.0000.0000.0000.0000	Truant Alternative & Optional	\$827,000.00	\$56,043.63	\$495,321.19	\$331,678.81	\$180,492.95	\$151,185.86	18.28%
10.5.2100.000.0000.0000.0000.0000	Support Services-Pupils	\$2,315,395.03	\$189,287.01	\$1,583,405.69	\$731,989.34	\$536,057.98	\$195,931.36	8.46%
10.5.2200.000.0000.0000.0000.0000	Support Services-Instructional	\$1,651,431.71	\$160,532.69	\$1,375,994.38	\$275,437.33	\$348,620.03	(\$73,182.70)	-4.43%
10.5.2300.000.0000.0000.0000.0000	Support Services-General Admin	\$1,070,713.15	\$93,572.53	\$876,860.26	\$193,852.89	\$169,430.82	\$24,422.07	2.28%
10.5.2400.000.0000.0000.0000.0000	Support Services-School Admini	\$1,519,861.40	\$132,650.45	\$1,286,751.22	\$233,110.18	\$238,261.04	(\$5,150.86)	-0.34%
10.5.2500.000.0000.0000.0000.0000	Support Services-Business	\$1,230,463.38	\$86,144.85	\$938,440.04	\$292,023.34	\$207,282.61	\$84,740.73	6.89%
10.5.2600.000.0000.0000.0000.0000	Support Services-Central	\$199,478.61	\$9,983.81	\$143,113.01	\$56,365.60	\$19,239.41	\$37,126.19	18.61%
10.5.3700.000.0000.0000.0000.0000	Nonpublic School Pupils' Servi	\$24,717.53	\$1,347.18	\$11,098.47	\$13,619.06	\$4,715.11	\$8,903.95	36.02%
10.5.3800.000.0000.0000.0000.0000	Home/School Services	\$3,798.00	\$1,414.68	\$6,340.27	(\$2,542.27)	\$2,209.46	(\$4,751.73)	-125.11%
10.5.4100.000.0000.0000.0000.0000	Payments to Other Governmental	\$9,918,435.00	\$0.00	\$1,000,132.79	\$8,918,302.21	\$32,720.93	\$8,885,581.28	89.59%
10.5.4200.000.0000.0000.0000.0000	Tuition to Other Gov'tl Units(\$1,730,227.00	\$0.00	\$1,746,687.89	(\$16,460.89)	\$0.00	(\$16,460.89)	-0.95%
	Fund: Education - 10	\$38,566,225.36	\$2,121,357.65	\$22,197,888.74	\$16,368,336.62	\$6,180,413.65	\$10,187,922.97	26.42%
20.5.2500.000.0000.0000.0000.0000	Support Services-Business	\$3,793,356.75	\$315,782.58	\$3,501,841.95	\$291,514.80	\$738,811.09	(\$447,296.29)	-11.79%
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	\$3,893.48	(\$3,893.48)	\$0.00	(\$3,893.48)	0.00%
	Fund: Operations & Maintenance - 20	\$3,795,356.75	\$315,782.58	\$3,505,735.43	\$289,621.32	\$738,811.09	(\$449,189.77)	-11.84%
40.5.2500.000.0000.0000.0000.0000	Support Services-Business	\$955,159.00	\$100,388.11	\$807,797.93	\$147,361.07	\$22,162.76	\$125,198.31	13.11%
	Fund: Transportation - 40	\$955,159.00	\$100,388.11	\$807,797.93	\$147,361.07	\$22,162.76	\$125,198.31	13.11%
50.5.1100.000.0000.0000.0000.0000	All Students	\$11,069.00	\$915.33	\$8,111.74	\$2,957.26	\$1,792.35	\$1,164.91	10.52%
50.5.1200.000.0000.0000.0000.0000	Special Education	\$79,121.08	\$7,623.69	\$61,256.23	\$17,864.85	\$15,215.17	\$2,649.68	3.35%
50.5.1500.000.0000.0000.0000.0000	Earnings on Investments	\$1,280.99	\$41.18	\$1,189.71	\$91.28	\$458.59	(\$367.31)	-28.67%
50.5.1600.000.0000.0000.0000.0000	Summer School Programs	\$0.00	\$0.00	\$320.89	(\$320.89)	\$0.00	(\$320.89)	0.00%
50.5.2100.000.0000.0000.0000.0000	Support Services-Pupils	\$27,837.03	\$2,239.13	\$20,344.78	\$7,492.25	\$3,915.61	\$3,576.64	12.85%
50.5.2200.000.0000.0000.0000.0000	Support Services-Instructional	\$25,481.51	\$2,179.79	\$19,948.67	\$5,532.84	\$3,996.93	\$1,535.91	6.03%
50.5.2300.000.0000.0000.0000.0000	Support Services-General Admin	\$8,098.20	\$655.59	\$6,658.47	\$1,439.73	\$1,141.89	\$297.84	3.68%
50.5.2400.000.0000.0000.0000.0000	Support Services-School Admini	\$20,146.97	\$2,069.13	\$18,208.11	\$1,938.86	\$2,759.58	(\$820.72)	-4.07%
50.5.2500.000.0000.0000.0000.0000	Support Services-Business	\$116,235.23	\$9,523.05	\$93,012.17	\$23,223.06	\$15,907.01	\$7,316.05	6.29%
50.5.2600.000.0000.0000.0000.0000	Support Services-Central	\$5,173.29	\$417.54	\$4,287.97	\$885.32	\$835.08	\$50.24	0.97%
	Fund: IMRF - 50	\$294,443.30	\$25,664.43	\$233,338.74	\$61,104.56	\$46,022.21	\$15,082.35	5.12%
51.5.1100.000.0000.0000.0000.0000	All Students	\$151,259.15	\$12,516.60	\$107,200.86	\$44,058.29	\$39,966.36	\$4,091.93	2.71%
51.5.1200.000.0000.0000.0000.0000	Special Education	\$101,395.74	\$9,440.12	\$76,143.58	\$25,252.16	\$21,633.13	\$3,619.03	3.57%
51.5.1500.000.0000.0000.0000.0000	Earnings on Investments	\$4,996.85	\$103.08	\$3,001.66	\$1,995.19	\$1,545.66	\$449.53	9.00%
51.5.1600.000.0000.0000.0000.0000	Summer School Programs	\$3,558.73	\$295.71	\$3,319.97	\$238.76	\$1,035.90	(\$797.14)	-22.40%
51.5.1800.000.0000.0000.0000.0000	Bilingual Programs	\$689.51	\$52.02	\$485.91	\$203.60	\$203.61	(\$0.01)	0.00%
51.5.2100.000.0000.0000.0000.0000	Support Services-Pupils	\$50,588.07	\$3,878.29	\$34,517.37	\$16,070.70	\$8,745.81	\$7,324.89	14.48%
51.5.2200.000.0000.0000.0000.0000	Support Services-Instructional	\$29,390.28	\$2,668.52	\$24,136.76	\$5,253.52	\$4,921.07	\$332.45	1.13%
51.5.2300.000.0000.0000.0000.0000	Support Services-General Admin	\$15,901.68	\$1,308.36	\$13,157.11	\$2,744.57	\$2,456.85	\$287.72	1.81%
51.5.2400.000.0000.0000.0000.0000	Support Services-School Admini	\$30,982.83	\$2,986.78	\$27,373.04	\$3,609.79	\$4,568.48	(\$958.69)	-3.09%
51.5.2500.000.0000.0000.0000.0000	Support Services-Business	\$124,185.33	\$10,225.51	\$99,719.94	\$24,465.39	\$17,201.01	\$7,264.38	5.85%
51.5.2600.000.0000.0000.0000.0000	Support Services-Central	\$5,727.72	\$468.10	\$4,747.59	\$980.13	\$936.20	\$43.93	0.77%
51.5.3700.000.0000.0000.0000.0000	Nonpublic School Pupils' Servi	\$160.04	\$13.65	\$112.41	\$47.63	\$47.53	\$0.10	0.06%
	Fund: Social Security - 51	\$518,835.93	\$43,956.74	\$393,916.20	\$124,919.73	\$103,261.61	\$21,658.12	4.17%

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☐ Include pre encumbrance

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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	\$3,008,541.00	\$2,800.00	\$2,350,701.55	\$657,839.45	\$166,783.88	\$491,055.57	16.32%
	Fund: Capital Projects - 60	\$3,008,541.00	\$2,800.00	\$2,350,701.55	\$657,839.45	\$166,783.88	\$491,055.57	16.32%
80.5.1100.000.0000.000.0000.0000	All Students	\$27,982.46	\$0.00	\$21,953.04	\$6,029.42	\$0.00	\$6,029.42	21.55%
80.5.1200.000.0000.000.0000.0000	Special Education	\$11,632.59	\$0.00	\$9,352.39	\$2,280.20	\$0.00	\$2,280.20	19.60%
80.5.1500.000.0000.000.0000.0000	Earnings on Investments	\$1,025.02	\$0.00	\$0.00	\$1,025.02	\$0.00	\$1,025.02	100.00%
80.5.1600.000.0000.000.0000.0000	Summer School Programs	\$1,146.34	\$0.00	\$509.66	\$636.68	\$0.00	\$636.68	55.54%
80.5.2100.000.0000.000.0000.0000	Support Services-Pupils	\$6,403.58	\$0.00	\$3,988.12	\$2,415.46	\$0.00	\$2,415.46	37.72%
80.5.2200.000.0000.000.0000.0000	Support Services-Instructional	\$3,148.31	\$0.00	\$1,410.10	\$1,738.21	\$0.00	\$1,738.21	55.21%
80.5.2300.000.0000.000.0000.0000	Support Services-General Admin	\$106,805.02	\$0.00	\$124,083.50	(\$17,278.48)	\$0.00	(\$17,278.48)	-16.18%
80.5.2400.000.0000.000.0000.0000	Support Services-School Admini	\$4,417.03	\$0.00	\$2,038.66	\$2,378.37	\$0.00	\$2,378.37	53.85%
80.5.2500.000.0000.000.0000.0000	Support Services-Business	\$7,514.16	\$0.00	\$5,512.89	\$2,001.27	\$0.00	\$2,001.27	26.63%
80.5.2600.000.0000.000.0000.0000	Support Services-Central	\$283.92	\$0.00	\$169.89	\$114.03	\$0.00	\$114.03	40.16%
80.5.3000.000.0000.000.0000.0000	Community Services	\$35.47	\$0.00	\$12.75	\$22.72	\$0.00	\$22.72	64.05%
	Fund: Tort - 80	\$170,393.90	\$0.00	\$169,031.00	\$1,362.90	\$0.00	\$1,362.90	0.80%
Grand Total:		\$47,308,955.24	\$2,609,949.51	\$29,658,409.59	\$17,650,545.65	\$7,257,455.20	\$10,393,090.45	21.97%

End of Report