

Riverside District #96

Source Summary Revenues

From Date: 6/1/2025

To Date: 6/30/2025

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
10.4.0000.000.1100.000.0000.0000	Levy	(\$27,199,807.73)	(\$97,632.28)	(\$26,473,281.36)	(\$726,526.37)	\$0.00	(\$726,526.37)	2.67%
10.4.0000.000.1200.000.0000.0000	Taxes	(\$135,981.14)	\$0.00	(\$276,657.14)	\$140,676.00	\$0.00	\$140,676.00	-103.45%
10.4.0000.000.1300.000.0000.0000	Summer School	(\$114,405.62)	(\$151,587.45)	(\$154,986.45)	\$40,580.83	\$0.00	\$40,580.83	-35.47%
10.4.0000.000.1500.000.0000.0000	Interest	(\$200,000.00)	\$0.00	(\$845,970.35)	\$645,970.35	\$0.00	\$645,970.35	-322.99%
10.4.0000.000.1600.000.0000.0000	Lunch Sales	(\$132,000.40)	(\$158,737.81)	(\$158,737.81)	\$26,737.41	\$0.00	\$26,737.41	-20.26%
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)	(\$145,438.64)	(\$145,728.64)	(\$98,882.38)	\$0.00	(\$98,882.38)	40.42%
10.4.0000.000.1900.000.0000.0000	Rentals	(\$45,000.00)	(\$13,242.45)	(\$94,008.32)	\$49,008.32	\$0.00	\$49,008.32	-108.91%
10.4.0000.000.3000.000.0000.0000	Evidence Based Funding Formula	(\$1,491,042.00)	(\$136,269.06)	(\$1,499,916.70)	\$8,874.70	\$0.00	\$8,874.70	-0.60%
10.4.0000.000.3100.000.0000.0000	Special Education Private Faci	(\$250,000.00)	(\$64,995.22)	(\$334,050.27)	\$84,050.27	\$0.00	\$84,050.27	-33.62%
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)	(\$312.32)	(\$1,517.60)	\$547.14	\$0.00	\$547.14	-56.38%
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	(\$41,933.73)	(\$26,926.63)	(\$196,885.44)	\$154,951.71	\$0.00	\$154,951.71	-369.52%
10.4.0000.000.4300.000.0000.0000	Title I - Low Income	(\$174,947.00)	(\$74,467.00)	(\$299,078.00)	\$124,131.00	\$0.00	\$124,131.00	-70.95%
10.4.0000.000.4400.000.0000.0000	Title IV Grants	(\$13,740.00)	(\$3,660.00)	(\$21,300.00)	\$7,560.00	\$0.00	\$7,560.00	-55.02%
10.4.0000.000.4600.000.0000.0000	IDEA Federal Grants	(\$435,603.00)	(\$11,836.00)	(\$860,322.18)	\$424,719.18	\$0.00	\$424,719.18	-97.50%
10.4.0000.000.4900.000.0000.0000	Other Federal Grants	(\$220,691.00)	(\$54,645.03)	(\$190,513.23)	(\$30,177.77)	\$0.00	(\$30,177.77)	13.67%
20.4.0000.000.1100.000.0000.0000	Ed Fund Levy	(\$2,607,286.51)	(\$9,917.71)	(\$2,815,443.70)	\$208,157.19	\$0.00	\$208,157.19	-7.98%
20.4.0000.000.1200.000.0000.0000	Taxes	(\$609,057.83)	\$0.00	(\$276,657.08)	(\$332,400.75)	\$0.00	(\$332,400.75)	54.58%
20.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$30,000.00)	\$0.00	(\$93,121.00)	\$63,121.00	\$0.00	\$63,121.00	-210.40%
20.4.0000.000.1900.000.0000.0000	Rentals	(\$20,513.74)	(\$71,206.00)	(\$81,728.50)	\$61,214.76	\$0.00	\$61,214.76	-298.41%
40.4.0000.000.1100.000.0000.0000	Ed Fund Levy	(\$3,738.48)	(\$18.09)	(\$5,350.61)	\$1,612.13	\$0.00	\$1,612.13	-43.12%
40.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$15,000.00)	\$0.00	(\$14,463.00)	(\$537.00)	\$0.00	(\$537.00)	3.58%
40.4.0000.000.3500.000.0000.0000	Transportation - Regular/Vocat	(\$481,000.00)	(\$124,973.25)	(\$488,797.42)	\$7,797.42	\$0.00	\$7,797.42	-1.62%
40.4.0000.000.4900.000.0000.0000	Other Federal Grants	(\$1,309.00)	\$0.00	\$0.00	(\$1,309.00)	\$0.00	(\$1,309.00)	100.00%
50.4.0000.000.1100.000.0000.0000	Ed Fund Levy	(\$344,415.05)	(\$1,578.34)	(\$458,622.65)	\$114,207.60	\$0.00	\$114,207.60	-33.16%
50.4.0000.000.1200.000.0000.0000	Taxes	(\$21,690.80)	\$0.00	(\$22,100.00)	\$409.20	\$0.00	\$409.20	-1.89%
50.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$10,000.00)	\$0.00	(\$30,346.00)	\$20,346.00	\$0.00	\$20,346.00	-203.46%
51.4.0000.000.1100.000.0000.0000	Ed Fund Levy	(\$339,558.26)	(\$1,565.74)	(\$458,076.31)	\$118,518.05	\$0.00	\$118,518.05	-34.90%
51.4.0000.000.1500.000.0000.0000	Custodial Salaries	(\$5,000.00)	\$0.00	(\$11,462.00)	\$6,462.00	\$0.00	\$6,462.00	-129.24%
51.4.0000.000.4300.000.0000.0000	Title I - Low Income	(\$1,675.00)	\$0.00	\$0.00	(\$1,675.00)	\$0.00	(\$1,675.00)	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%
60.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$18,541.00)	\$0.00	(\$65,607.00)	\$47,066.00	\$0.00	\$47,066.00	-253.85%
60.4.0000.000.3900.000.0000.0000	Other State revenue	\$0.00	\$0.00	(\$50,000.00)	\$50,000.00	\$0.00	\$50,000.00	0.00%
70.4.0000.000.1100.000.0000.0000	Ed Fund Levy	(\$237,273.43)	(\$841.79)	(\$236,853.71)	(\$419.72)	\$0.00	(\$419.72)	0.18%
70.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$15,000.00)	\$0.00	(\$45,679.00)	\$30,679.00	\$0.00	\$30,679.00	-204.53%
80.4.0000.000.1100.000.0000.0000	Ed Fund Levy	(\$630.00)	(\$18.09)	(\$5,350.61)	\$4,720.61	\$0.00	\$4,720.61	-749.30%
80.4.0000.000.1500.000.0000.0000	Earnings On Investments	(\$13,000.00)	\$0.00	(\$23,026.00)	\$10,026.00	\$0.00	\$10,026.00	-77.12%
Grand Total:		(\$44,300,496.13)	(\$1,149,868.90)	(\$36,735,638.08)	(\$7,564,858.05)	\$0.00	(\$7,564,858.05)	17.08%

End of Report