

Riverside District #96

Source Summary Revenues

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

From Date: 12/1/2025

To Date: 12/31/2025

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)	(\$8,638,615.90)	(\$8,724,014.26)	(\$19,527,784.82)	\$0.00	(\$19,527,784.82)	69.12%
10.4.0000.000.1200.000.0000.0000	Taxes	(\$135,981.14)	(\$37,673.75)	(\$139,053.20)	\$3,072.06	\$0.00	\$3,072.06	-2.26%
10.4.0000.000.1300.000.0000.0000	Summer School	(\$123,390.00)	(\$410.00)	(\$820.00)	(\$122,570.00)	\$0.00	(\$122,570.00)	99.34%
10.4.0000.000.1500.000.0000.0000	Interest	(\$800,000.00)	\$0.00	(\$332,157.00)	(\$467,843.00)	\$0.00	(\$467,843.00)	58.48%
10.4.0000.000.1600.000.0000.0000	Lunch Sales	(\$163,459.00)	(\$112.00)	(\$237.00)	(\$163,222.00)	\$0.00	(\$163,222.00)	99.86%
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)	\$0.00	(\$1,765.50)	(\$242,845.52)	\$0.00	(\$242,845.52)	99.28%
10.4.0000.000.1900.000.0000.0000	Rentals	(\$85,000.00)	(\$1,673.76)	(\$53,585.10)	(\$31,414.90)	\$0.00	(\$31,414.90)	36.96%
10.4.0000.000.3000.000.0000.0000	Evidence Based Funding Formula	(\$1,523,042.00)	(\$139,222.00)	(\$696,110.00)	(\$826,932.00)	\$0.00	(\$826,932.00)	54.29%
10.4.0000.000.3100.000.0000.0000	Special Education Private Faci	(\$250,000.00)	(\$59,352.79)	(\$197,440.70)	(\$52,559.30)	\$0.00	(\$52,559.30)	21.02%
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)	(\$156.64)	(\$617.09)	(\$353.37)	\$0.00	(\$353.37)	36.41%
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)	(\$19,834.77)	(\$81,558.91)	(\$102,108.82)	\$0.00	(\$102,108.82)	55.59%
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)	(\$18,510.29)	(\$114,645.66)	(\$103,445.34)	\$0.00	(\$103,445.34)	47.43%
20.4.0000.000.1100.000.0000.0000	Ed Fund Levy	(\$2,724,614.39)	(\$950,844.62)	(\$962,350.71)	(\$1,762,263.68)	\$0.00	(\$1,762,263.68)	64.68%
20.4.0000.000.1200.000.0000.0000	Taxes	(\$609,057.83)	(\$37,673.74)	(\$139,053.18)	(\$470,004.65)	\$0.00	(\$470,004.65)	77.17%
20.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$75,000.00)	\$0.00	(\$24,815.00)	(\$50,185.00)	\$0.00	(\$50,185.00)	66.91%
20.4.0000.000.1900.000.0000.0000	Rentals	(\$29,334.46)	\$0.00	\$0.00	(\$29,334.46)	\$0.00	(\$29,334.46)	100.00%
40.4.0000.000.1100.000.0000.0000	Ed Fund Levy	(\$175,906.72)	(\$1,897.99)	(\$2,004.46)	(\$173,902.26)	\$0.00	(\$173,902.26)	98.86%
40.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$12,000.00)	\$0.00	(\$6,054.00)	(\$5,946.00)	\$0.00	(\$5,946.00)	49.55%
40.4.0000.000.3500.000.0000.0000	Transportation - Regular/Vocat	(\$488,797.00)	\$0.00	(\$125,699.68)	(\$363,097.32)	\$0.00	(\$363,097.32)	74.28%
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)	(\$158,472.44)	(\$160,489.63)	(\$199,424.11)	\$0.00	(\$199,424.11)	55.41%
50.4.0000.000.1200.000.0000.0000	Taxes	(\$21,690.80)	\$0.00	\$0.00	(\$21,690.80)	\$0.00	(\$21,690.80)	100.00%
50.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$25,000.00)	\$0.00	(\$16,725.00)	(\$8,275.00)	\$0.00	(\$8,275.00)	33.10%
51.4.0000.000.1100.000.0000.0000	Ed Fund Levy	(\$354,838.38)	(\$158,472.44)	(\$160,489.63)	(\$194,348.75)	\$0.00	(\$194,348.75)	54.77%
51.4.0000.000.1500.000.0000.0000	Custodial Salaries	(\$9,000.00)	\$0.00	(\$3,780.00)	(\$5,220.00)	\$0.00	(\$5,220.00)	58.00%
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	(\$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)	\$0.00	(\$15,228.00)	(\$3,313.00)	\$0.00	(\$3,313.00)	17.87%
70.4.0000.000.1100.000.0000.0000	Ed Fund Levy	(\$250,319.53)	(\$79,236.22)	(\$80,085.59)	(\$170,233.94)	\$0.00	(\$170,233.94)	68.01%
70.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$30,000.00)	\$0.00	(\$17,326.00)	(\$12,674.00)	\$0.00	(\$12,674.00)	42.25%
80.4.0000.000.1100.000.0000.0000	Ed Fund Levy	(\$658.35)	(\$1,897.99)	(\$2,004.46)	\$1,346.11	\$0.00	\$1,346.11	-204.47%
80.4.0000.000.1500.000.0000.0000	Earnings On Investments	(\$20,000.00)	\$0.00	(\$8,848.00)	(\$11,152.00)	\$0.00	(\$11,152.00)	55.76%
Grand Total:		(\$46,626,929.56)	(\$10,304,057.34)	(\$12,066,957.76)	(\$34,559,971.80)	\$0.00	(\$34,559,971.80)	74.12%

End of Report