

Riverside Public Schools District No. 96  
Revenue and Expense Analysis through January 31, 2013 and 2014  
Prepared on April 26, 2014

REVENUES	2011-12	2011-12	2011-12	2012-13	2012-13	2012-13	2013-14	2013-14	2013-14
	Budget	YTD thru 3.31.12	% of Budget to Actual	Budget	YTD thru 3.31.13	% of Budget to Actual	Budget	YTD thru 3.31.14	% of Budget to Actual
<b>Education Fund</b>									
Local Property Tax	17,000,000.00	16,988,661.00	100%	17,500,000.00	17,626,727.00	101%	17,313,606.00	18,735,675.00	108%
Other Local	523,700.00	390,640.00	75%	523,700.00	408,484.00	78%	466,000.00	456,367.00	98%
State									
General State Aide	270,000.00	435,584.00	161%	370,000.00	324,299.00	88%	790,000.00	583,806.00	74%
Special Education	424,000.00	666,993.42	157%	894,000.00	812,710.00	91%	940,000.00	866,073.00	92%
Other	76,000.00	21,706.00	29%	9,000.00	23,761.00	264%	11,000.00	9,468.00	86%
Total State Revenue	770,000.00	1,124,283.42	146%	1,273,000.00	1,160,770.00	91%	1,741,000.00	1,459,347.00	84%
Federal									
General State Aide - ARRA Funds	-	-		-	-		-	-	
Other	148,000.00	192,443.00	130%	215,000.00	389,676.00	181%	465,000.00	290,934.00	63%
Total Federal Revenue	148,000.00	192,443.00		215,000.00	389,676.00		465,000.00	290,934.00	
Other Sources	-	-		-	-		-	-	
Transfers (out)	-	-		-	-		-	-	
<b>Total Education Fund</b>	<b>18,441,700.00</b>	<b>18,696,027.42</b>	<b>101%</b>	<b>19,511,700.00</b>	<b>19,585,657.00</b>	<b>100%</b>	<b>19,985,606.00</b>	<b>20,942,323.00</b>	<b>105%</b>
<b>Tort Fund</b>									
Local Property Tax	240,000.00	255,852.00	107%	240,000.00	267,031.00	111%	227,407.00	140,837.00	62%
Other	500.00	3,069.00	614%	500.00	3,549.00	710%	3,000.00	5,248.00	175%
<b>Total Tort Fund</b>	<b>240,500.00</b>	<b>258,921.00</b>	<b>108%</b>	<b>240,500.00</b>	<b>270,580.00</b>	<b>113%</b>	<b>230,407.00</b>	<b>146,085.00</b>	<b>63%</b>
<b>Operation and Maintenance Fund</b>									
Local Property Tax	2,900,000.00	2,827,531.00	98%	2,900,000.00	2,544,660.00	88%	2,345,612.00	2,507,760.00	107%
Other	235,000.00	154,171.00	66%	235,000.00	135,129.00	58%	180,000.00	139,400.00	77%
Transfers (out)	-	-		-	-		-	-	
<b>Total Operations &amp; Maintenance Fund</b>	<b>3,135,000.00</b>	<b>2,981,702.00</b>	<b>95%</b>	<b>3,135,000.00</b>	<b>2,679,789.00</b>	<b>85%</b>	<b>2,525,612.00</b>	<b>2,647,160.00</b>	<b>105%</b>
<b>Transportation Fund</b>									
Local Property Tax	270,000.00	175,611.00	65%	270,000.00	225,738.00	84%	666,763.00	652,161.00	98%
State	250,000.00	263,098.00	105%	250,000.00	334,940.00	134%	350,000.00	344,312.00	98%
Other	151,000.00	2,610.00	2%	151,000.00	1,594.00	1%	1,000.00	2,223.00	222%
<b>Total Transportation Fund</b>	<b>671,000.00</b>	<b>441,319.00</b>	<b>66%</b>	<b>671,000.00</b>	<b>562,272.00</b>	<b>84%</b>	<b>1,017,763.00</b>	<b>998,696.00</b>	<b>98%</b>
<b>Illinois Municipal Retirement Fund</b>									
Local Property Tax	535,000.00	487,981.00	91%	535,000.00	558,628.00	104%	714,915.00	739,145.00	103%
Other	6,000.00	13,314.00	222%	6,000.00	17,572.00	293%	5,000.00	22,340.00	447%
<b>Total Illinois Municipal Retirement Fund</b>	<b>541,000.00</b>	<b>501,295.00</b>	<b>93%</b>	<b>541,000.00</b>	<b>576,200.00</b>	<b>107%</b>	<b>719,915.00</b>	<b>761,485.00</b>	<b>106%</b>
<b>TOTAL REVENUES</b>	<b>23,029,200.00</b>	<b>22,879,264.42</b>	<b>99%</b>	<b>24,099,200.00</b>	<b>23,674,498.00</b>	<b>98%</b>	<b>24,479,303.00</b>	<b>25,495,749.00</b>	<b>104%</b>

Riverside Public Schools District No. 96  
Expense Analysis through March 31, 2013 and 2014  
Prepared on April 26, 2014

EXPENDITURES	2011-12	2011-12	2011-12	2012-13	2012-13	2012-13	2013-14	2013-14	2013-14	Amount Change from 2013 to 2014	Percent Change from 2013 to 2014
	Budget	YTD thru 3.31.12	% of Budget to Actual	Budget	YTD thru 3.31.13	% of Budget to Actual	Budget	YTD thru 3.31.14	% of Budget to Actual		
<b>Education Fund</b>											
Total Salaries	11,913,000.00	7,102,671.00	60%	12,391,000.00	7,323,610.00	59%	12,569,300.00	7,694,277.00	61%	370,667.00	5.06%
Benefits	2,546,000.00	1,460,739.00	57%	2,561,000.00	1,303,392.00	51%	2,348,200.00	1,634,324.00	70%	330,932.00	25.39%
Purchases Services	2,323,700.00	1,897,054.00	82%	2,727,700.00	2,153,698.00	79%	3,410,300.00	2,361,247.00	69%	207,549.00	9.64%
Supplies	670,900.00	443,298.00	66%	700,900.00	492,969.00	70%	835,900.00	459,616.00	55%	(33,353.00)	-6.77%
Capital Outlay	449,600.00	347,049.00	77%	449,600.00	549,465.00	122%	701,700.00	507,466.00	72%	(41,999.00)	-7.64%
Other Objects	47,000.00	36,810.00	78%	23,000.00	16,469.00	72%	25,400.00	12,791.00	50%	(3,678.00)	-22.33%
Tuition	-	-	-	-	-	-	-	-	-	-	-
Non-Cap Equipment	-	-	-	-	-	-	-	-	-	-	-
Transfers to Debt Service & Cap Projects	-	-	-	-	-	-	-	-	-	-	-
<b>Total Education Fund</b>	<b>17,950,200.00</b>	<b>11,287,621.00</b>	<b>63%</b>	<b>18,853,200.00</b>	<b>11,839,603.00</b>	<b>63%</b>	<b>19,890,800.00</b>	<b>12,669,721.00</b>	<b>64%</b>	<b>830,118.00</b>	<b>7.01%</b>
<b>Tort Fund</b>											
Purchases Services	92,000.00	-	0%	92,000.00	-	0%	235,000.00	104,860.00	45%	104,860.00	#DIV/0!
<b>Total Tort Fund</b>	<b>92,000.00</b>	<b>-</b>	<b>0%</b>	<b>92,000.00</b>	<b>-</b>	<b>0%</b>	<b>235,000.00</b>	<b>104,860.00</b>	<b>45%</b>	<b>104,860.00</b>	<b>#DIV/0!</b>
<b>Operation and Maintenance Fund</b>											
Salaries	782,000.00	512,728.00	66%	782,000.00	597,310.00	76%	895,000.00	664,043.00	74%	66,733.00	11.17%
Benefits	142,000.00	111,209.00	78%	142,000.00	119,414.00	84%	175,000.00	141,191.00	81%	21,777.00	18.24%
Purchases Services	1,645,000.00	854,884.00	52%	1,645,000.00	287,862.00	17%	855,000.00	279,213.00	33%	(8,649.00)	-3.00%
Supplies	124,000.00	77,813.00	63%	124,000.00	96,495.00	78%	125,000.00	83,350.00	67%	(13,145.00)	-13.62%
Natural Gas (Supply Account)	188,000.00	47,695.00	25%	188,000.00	30,924.00	16%	142,000.00	105,197.00	74%	74,273.00	240.18%
Electric Service (Supply Account)	139,000.00	115,703.00	83%	139,000.00	87,413.00	63%	195,000.00	89,136.00	46%	1,723.00	1.97%
Capital Outlay	90,000.00	28,862.43	32%	90,000.00	10,547.00	12%	90,000.00	-	0%	(10,547.00)	-100.00%
Other Objects	-	-	-	-	-	-	-	-	-	-	-
Non-Cap Equipment	-	-	-	-	-	-	-	-	-	-	-
Perm Transfers to Capital Projects	-	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-	-
<b>Total O&amp;M Fund</b>	<b>3,110,000.00</b>	<b>1,748,894.43</b>	<b>56%</b>	<b>3,110,000.00</b>	<b>1,229,965.00</b>	<b>40%</b>	<b>2,477,000.00</b>	<b>1,362,130.00</b>	<b>55%</b>	<b>132,165.00</b>	<b>10.75%</b>
<b>Transportation Fund</b>											
Salaries	-	-	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-	-	-
Purchases Services	519,000.00	452,403.00	87%	599,000.00	521,796.00	87%	860,000.00	518,572.00	60%	(3,224.00)	-0.62%
Supplies	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-	-
<b>Total Transportation Fund</b>	<b>519,000.00</b>	<b>452,403.00</b>	<b>87%</b>	<b>599,000.00</b>	<b>521,796.00</b>	<b>87%</b>	<b>860,000.00</b>	<b>518,572.00</b>	<b>60%</b>	<b>(3,224.00)</b>	<b>-0.62%</b>
<b>Illinois Municipal Retirement Fund</b>											
IMRF	560,000.00	383,079.00	68%	623,000.00	432,646.00	69%	718,400.00	480,325.00	67%	47,679.00	11.02%
<b>Total IMRF</b>	<b>560,000.00</b>	<b>383,079.00</b>	<b>68%</b>	<b>623,000.00</b>	<b>432,646.00</b>	<b>69%</b>	<b>718,400.00</b>	<b>480,325.00</b>	<b>67%</b>	<b>47,679.00</b>	<b>11.02%</b>
<b>TOTAL EXPENDITURES</b>	<b>22,231,200.00</b>	<b>13,871,997.43</b>	<b>62%</b>	<b>23,277,200.00</b>	<b>14,024,010.00</b>	<b>60%</b>	<b>24,181,200.00</b>	<b>15,135,608.00</b>	<b>63%</b>	<b>1,111,598.00</b>	<b>7.93%</b>