Riverside District #96

Security Number Description	Function Summary Exper	nditures			From Date:	12/1/2024	To Date:	12/31/2024	
Coccurs Number	Fiscal Year: 2024-2025	Subtotal by Collapse Mask	Include pre enc	umbrance Prin	t accounts with ze	ero balance 🗸 F	ilter Encumbrance	Detail by Date F	Range
10.5 10.00			-						9-
10.5 10.00	Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Baland	ce % Bud
10.5 12.00 10.00	10.5.1100.000.0000.000.0000.0000	All Students			\$5.550.459.16	\$7.897.651.83	\$7.358.355.87		
10.5 10.5								. ,	
10.5 10.5				. ,			. , ,	. ,	
16.5 16.0 0.00 0.00 0.00 0.00 0.00 0.00 Tuatt Alternative & Optional \$827,000.00 \$73,726.83 \$300,729.02 \$557,270.86 \$440,000.60 \$114,182.38 16.6 + 16.0 16.5 200 0.00 0.00 0.00 0.00 0.00 Support Survices Instructional \$1,850,200.71 \$133,700.00 \$306,904.02 \$308,222.00 \$432,543.03 \$326,670.00 \$16.10% 16.5 200 0.00 0.00 0.00 0.00 0.00 0.00 Support Survices General Admin \$1,970.713.15 \$810.03 \$300.570.00 \$440.00 \$300.00 16.5 200 0.00 0.00 0.00 0.00 0.00 0.00 Support Survices General Admin \$1,959.814.00 \$13,810.813 \$350.00 \$300.00 16.5 200 0.00 0.00 0.00 0.00 0.00 0.00 Support Survices General Admin \$1,959.814.00 \$13,810.911 \$753,335.90 \$766,525.81 \$754,444.96 \$12,000.85 \$175,200.00 16.5 200 0.00 0.00 0.00 0.00 0.00 0.00 Support Survices-General Admin \$1,959.814.00 \$13,819.811.00 \$13	10.5.1600.000.0000.000.0000.0000		\$376,319.15	\$26,989.68		\$219,476.08	\$202,422.35	\$17,053.73	4.53%
10.5 2100.000.0000.0000.0000.0000.0000.0000.									21.09%
10.5.2200.000.0000.0000.0000.0000 Support Services-General Admin \$1.0707.13 is \$133,700.6 \$861,984.62 \$888,222.09 \$432,543.03 \$265,577.60 \$16.10% 10.5.2200.000.0000.0000.0000.0000 Support Services-School Admin \$1.0707.13 is \$1	10.5.1900.000.0000.000.0000.0000	Truant Alternative & Optional	\$827,000.00	\$73,726.83	\$269,729.02	\$557,270.98	\$403,088.60	\$154,182.38	18.64%
10.5.290.000.000.000.000.000.000.000 Support Services-General Admin \$15.98.14.00 \$15.98.14.00 \$15.98.14.00 \$15.98.14.00 \$15.98.14.00 \$15.98.14.00 \$15.98.14.00 \$15.98.14.00 \$15.98.14.00 \$15.98.14.00 \$15.98.14.00 \$15.98.14.00 \$15.98.14.00 \$15.98.14.00 \$15.98.14.00 \$15.98.14.00 \$15.98.14.00 \$10.00	10.5.2100.000.0000.000.0000.0000	Support Services-Pupils	\$2,315,395.03	\$191,081.65	\$824,332.16	\$1,491,062.87	\$1,121,947.00	\$369,115.87	15.94%
10.5 290.00.00.00.00.00.00.00.00.00.00.00.00.0	10.5.2200.000.0000.000.0000.0000	Support Services-Instructional	\$1,650,206.71	\$133,708.06	\$951,984.62	\$698,222.09	\$432,543.03	\$265,679.06	16.10%
10.5 2500.000.0000.0000.0000.0000 Support Services-Business \$1,230,463.38 \$86,247.68 \$561.086.18 \$869,867.20 \$442.996.17 \$206,371.03 \$16,77% \$10.5,2800.000.0000.0000.0000.0000 Morpublic School Pupils Service \$22,678.83 \$10,33.11 \$5,709.75 \$15,967.08 \$10,33.54 \$8,709.90 \$46,155.55 \$23,47% \$10.5,3800.000.0000.0000.0000 Horme-School Services \$3,786.00 \$360.00 \$360.00 \$3,507.71 \$30.00 \$1,507.71 \$30.00 \$1,507.71 \$30.00 \$1,507.71 \$30.00 \$1,507.71 \$30.00 \$1,507.71 \$30.00 \$1,507.71 \$30.00 \$1,507.71 \$30.00 \$1,507.71 \$30.00 \$1,507.71 \$30.00 \$1,507.71 \$30.00 \$1,507.71 \$30.00 \$1,507.71 \$30.00 \$1,507.21 \$30.70 \$10.5,4400.000.0000.0000.0000.000 \$1,507.000.000 \$1,507.000.000 \$1,507.000.000 \$1,507.000.000 \$1,507.000.000 \$1,507.000.000 \$1,507.000.000 \$1,507.000.000 \$1,507.000.000 \$1,507.000.000 \$1,507.000.000 \$1,507.000.000 \$1,500.000.000 \$1,500.000.000.000 \$1,500.000.000.000 \$1,500.000.000.000 \$1,500.000.000.000 \$1,500.000.000.000 \$1,500.000.000.000.000 \$1,500.000.000.000.000 \$1,500.000.000.000.000 \$1,500.000.000.000.000.000 \$1,500.000.000.000.000.000 \$1,500.0000.000.000.000.000.000.000 \$1,500.000.000.000.000.000.000.000.000.000	10.5.2300.000.0000.000.0000.0000	Support Services-General Admin	\$1,070,713.15	\$81,035.13	\$530,425.55	\$540,287.60	\$443,640.70	\$96,646.90	9.03%
10.5 2000.000.0000.0000.0000.0000 Norpubic School Pupils Service \$199,478.61 \$11,794.62 \$90.223,97 \$100.226.44 \$57,090.09 \$41,655.55 \$23,1478.01 \$10.53700.0000.0000.0000.0000.0000 Norpubic School Pupils Service \$37,890.09 \$46,000 \$2,202.99 \$1,507.71 \$0.00 \$1,507.71 \$37,770 \$10.53800.000.0000.0000.0000.0000 Pupiments to Other Governmental \$8,625,621.00 \$37,331.28 \$37,331.28 \$10.5400.000.0000.0000.0000 Pupiments to Other Governmental \$3,625,621.00 \$34,220.000 \$1,622.01 \$13,444,8764.7 \$1.000.000.0000.0000.0000 \$10,000.0000.0000.0000 Pupiments to Other Governmental \$3,625,621.00 \$1,622.01.80 \$10,726.21 \$13,444,8764.7 \$10.00 \$10,702.51 \$2.44.80 \$10.000.0000.0000.0000 \$10,000.0000.0000.0000 \$1,000.0000.0000.0000 \$1,000.0000.0000.0000 \$1,000.0000.0000.0000 \$1,000.0000.0000.0000 \$1,000.0000.0000.0000.0000.0000.0000.000	10.5.2400.000.0000.000.0000.0000	Support Services-School Admini	\$1,519,861.40	\$138,193.17	\$753,335.59	\$766,525.81	\$754,444.96	\$12,080.85	0.79%
10.5 3700 0000 0000 0000 0000 0000 0000 Nonpublic School Pupiles Sarvi \$2.2 678.83 \$1.303.11 \$5.709.75 \$16.967.08 \$10.103.83 \$6.863.25 30.27% \$10.5 3800 000 0000 0000 0000 0000 0000 \$2.200.25 \$1.507.71 \$30.77% \$10.5 4100 000 0000 0000 0000 \$2.200.25 \$1.507.71 \$30.77% \$10.5 4100 000 0000 0000 0000 \$3.270.00 \$1.562.1215 \$10.5 50.00 \$10.705.511 \$2.240.00 \$10.705.511 \$2.240.00 \$10.705.511 \$2.240.00 \$10.705.511 \$2.240.00 \$10.705.511 \$2.240.00 \$10.705.511 \$2.240.00 \$10.705.511 \$2.240.00 \$10.705.511 \$2.240.00 \$1.562.1215 \$10.500.00 \$1.562.1215 \$10.000.00 \$1.562.1215 \$10.000.00 \$1.562.1215 \$10.000.00 \$1.562.1215 \$10.000.00 \$1.562.1215 \$10.000.00 \$1.562.1215 \$10.000.0000 \$1.562.00000 \$1.562.000 \$1.562.000 \$1.562.000 \$1.562.000 \$1.562.0	10.5.2500.000.0000.000.0000.0000	Support Services-Business	\$1,230,463.38	\$85,247.68	\$561,096.18	\$669,367.20	\$462,996.17	\$206,371.03	16.77%
10.5 a800.000.0000.0000.0000.0000.0000.0000.	10.5.2600.000.0000.000.0000.0000	Support Services-Central	\$199,478.61	\$11,794.62	\$96,223.97	\$103,254.64	\$57,099.09	\$46,155.55	23.14%
10.5.4200.000.0000.0000.00000000000000000	10.5.3700.000.0000.000.0000.0000	Nonpublic School Pupils' Servi	\$22,676.83	\$1,303.11	\$5,709.75	\$16,967.08	\$10,103.83	\$6,863.25	30.27%
Tulis no Other Gort Units	10.5.3800.000.0000.000.0000.0000	Home/School Services	\$3,798.00	\$450.00	\$2,290.29	\$1,507.71	\$0.00	\$1,507.71	39.70%
Fund: Education - 10	10.5.4100.000.0000.000.0000.0000	Payments to Other Governmental	\$9,625,621.00	\$973,312.86	\$995,035.19	\$8,630,585.81	\$32,720.93	\$8,597,864.88	89.32%
20.5 2500.000.0000.0000.0000.0000 Support Services Business \$3.793.356.75 \$409,197.61 \$2.241,989.00 \$1,551,367.67 \$1,254.065.15 \$297.302.52 7.847 \$20.5 2500.000 00000.0000.0000 ODD Cher Support Services \$2.000.00 \$0.00 \$0.00 \$2.000.00 \$0.00 \$2.000.00 \$0.00 \$2.000.00 \$0.00 \$2.000.00 \$0.00 \$2.000.00 \$0.00 \$2.000.00 \$0.00 \$2.00	10.5.4200.000.0000.000.0000.0000	Tuition to Other Govt'l Units(\$1,730,227.00	\$1,562,121.51	\$1,622,301.89	\$107,925.11	\$0.00	\$107,925.11	6.24%
20.5.2900.000.0000.0000.0000.0000 Cher Support Services Serv		Fund: Education - 10	\$38,271,089.66	\$4,703,941.72	\$13,778,037.48	\$24,493,052.18	\$13,448,478.47	\$11,044,573.71	28.86%
Payments to Other Governmental \$0.000 \$0.000 \$3.893.48 \$3.893.48 \$0.000 \$3.893.48 \$0.000 \$3.893.48 \$0.000 \$3.893.48 \$0.000 \$3.893.48 \$0.000 \$3.893.48 \$0.000 \$3.893.48 \$0.000 \$3.893.48 \$0.000 \$3.893.48 \$0.000 \$3.893.48 \$0.000 \$3.893.48 \$0.000 \$3.893.48 \$0.000 \$3.893.48 \$0.000 \$3.893.48 \$0.000 \$3.893.48 \$0.000 \$3.893.48 \$0.000 \$3.893.48 \$3.893.49 \$	20.5.2500.000.0000.000.0000.0000	Support Services-Business	\$3,793,356.75	\$409,197.61	\$2,241,989.08	\$1,551,367.67	\$1,254,065.15	\$297,302.52	7.84%
Fund: Operations & Maintenance - 20 \$3,795,356.75 \$409,197.61 \$2,245,882.56 \$1,549,474.19 \$1,254,065.15 \$225,409.04 7.78% 40.5.2500.000.0000.000.000.0000.0000.000	20.5.2900.000.0000.000.0000.0000	Other Support Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
Support Services-Business \$954,850.00 \$6,512.60 \$341,200.16 \$613,649.84 \$91,510.16 \$522,139.68 \$54,68% \$60,5110.000,0000,0000,0000,0000 \$100,0000,0000,0000,0000,0000 \$100,0000,0000,0000,0000 \$100,0000,0000,0000,0000 \$100,0000,0000,0000,0000 \$100,0000,0000,0000,0000 \$100,0000,0000,0000,0000 \$100,0000,0000,0000,0000 \$100,0000,0000,0000,0000 \$100,0000,0000,0000,0000 \$100,0000,0000,0000,0000 \$100,0000,0000,0000,0000 \$100,0000,0000,0000,0000 \$100,0000,0000,0000,0000 \$100,0000,0000,0000,0000 \$100,0000,0000,0000,0000 \$100,00000,0000,0000,0000 \$100,0000,0000,0000,0000 \$100,0000,0000,0000,0000 \$100,0000,0000,0000,0000 \$100,0000,0000,0000,0000 \$100,0000,0000,0000,0000 \$100,0000,0000,0000,0000 \$100,0000,0000,0000,0000 \$100,0000,0000,0000,0000 \$100,0000,0000,0000,0000,0000 \$100,0000,0000,0000,0000,0000 \$100,0000,0000,0000,0000,0000,0000 \$100,0000,0000,0000,0000,0000,0000,0000	20.5.4100.000.0000.000.0000.0000	Payments to Other Governmental	\$0.00	\$0.00	\$3,893.48	(\$3,893.48)	\$0.00	(\$3,893.48)	0.00%
Fund: Transportation - 40 \$954,850.00 \$6,512.60 \$341,200.16 \$613,649.84 \$91,510.16 \$522,139.68 \$54.68% \$0.51100.000.0000.0000.0000.0000 All Students \$11,069.00 \$1,017.60 \$4,149.58 \$6,919.42 \$6,897.71 \$21.71 0.20% 50.51200.000.0000.0000.0000 \$pecial Education \$79,121.08 \$7,696.55 \$30.907.70 \$48,213.38 \$43,509.69 \$47,035.69 5.94% 50.51500.0000.0000.0000.0000.0000 \$9.600.0000 \$1,0000.0000.0000.0000.0000.0000.0000.00		Fund: Operations & Maintenance - 20	\$3,795,356.75	\$409,197.61	\$2,245,882.56	\$1,549,474.19	\$1,254,065.15	\$295,409.04	7.78%
Sol. 1100 000 0000 0000 0000 All Students	40.5.2500.000.0000.000.0000.0000	Support Services-Business	\$954,850.00	\$6,512.60	\$341,200.16	\$613,649.84	\$91,510.16	\$522,139.68	54.68%
50.5.1200.000.0000.0000.00000 Special Education \$79,121.08 \$7,606.55 \$30,007.0 \$48,213.38 \$43,509.69 \$4,703.69 \$5.49% 50.5.1500.000.0000.0000.0000.0000 Earnings on Investments \$1,280.99 \$585.94 \$758.15 \$522.84 \$789.29 \$266.45 -20.80% 50.5.1600.000.0000.0000.00000.0000 Summer School Programs \$0.00 \$320.89 \$\$20.89 \$\$0.00 \$\$320.89 \$\$0.00 \$\$320.89 \$\$0.00 \$\$320.89 \$\$0.00 \$\$320.89 \$\$0.200.000 \$\$0.00 \$\$20.000 \$\$20.000 \$\$20.000 \$\$20.000 \$\$20.0000 \$\$20.0000 \$\$20.0000 \$\$20.0000.0000.0000 \$\$40.018.83 \$\$40.207 \$\$4.016.13 \$\$3,657.31 \$\$58.82 \$\$4.39% \$\$50.5200.0000.0000.0000.0000 \$\$0.0000.0000.0000.0000.0000 \$\$1,527.30 \$\$2.048.88 \$\$10.053.07 \$\$10.093.30 \$\$10,313.16 \$\$219.20 \$\$1.093.30 \$\$10,313.16 \$\$219.20 \$\$1.093.30 \$\$10,313.16 \$\$219.20 \$\$1.000.000.000.000.000.000.000 \$\$000.0000.0000.0000.0000.000 \$\$10,000.0000.0000.0000.0000.0000.0000.0		Fund: Transportation - 40	\$954,850.00	\$6,512.60	\$341,200.16	\$613,649.84	\$91,510.16	\$522,139.68	54.68%
50.5.1500.000.0000.0000.0000 Earnings on Investments \$1,280.99 \$585.94 \$758.15 \$522.84 \$780.29 (\$266.45) -20.00% 50.5.1600.000.0000.0000.0000 Summer School Programs \$0.0 \$0.00 \$320.89 (\$320.89) \$0.00 \$320.89 \$0.00 \$320.89 \$0.00 \$320.89 \$0.00 \$320.89 \$0.00 \$320.89 \$0.00 \$320.89 \$0.00 \$320.89 \$0.00 \$320.89 \$0.00 \$320.89 \$0.00 \$320.89 \$0.00	50.5.1100.000.0000.000.0000.0000	All Students	\$11,069.00	\$1,017.60	\$4,149.58	\$6,919.42	\$6,897.71	\$21.71	0.20%
50.1.600.000.0000.0000.00000 Summer School Programs \$0.00 \$0.00 \$320.89 \$0.00 \$0.00 \$320.89 \$0.00 \$	50.5.1200.000.0000.000.0000.0000	Special Education	\$79,121.08	\$7,696.55	\$30,907.70	\$48,213.38	\$43,509.69	\$4,703.69	5.94%
Support Services-Pupils \$27,837.03 \$2,628.21 \$10,554.82 \$17,282.21 \$13,056.66 \$4,225.55 \$15.18% \$50.52200.000.0000.0000.0000 Support Services-Instructional \$25,415.15 \$2,201.11 \$11,633.21 \$13,848.30 \$12,320.95 \$1,527.35 5.99% \$150.52300.0000.0000.0000.0000.0000 Support Services-General Admin \$8,098.20 \$653.77 \$4,062.07 \$4,016.13 \$3,667.31 \$358.62 \$4.99% \$2,2400.00000.0000.0000.0000 Support Services-School Admini \$20,146.97 \$2,048.88 \$10,053.07 \$10,093.90 \$10,313.16 \$219.26 \$1.09% \$0.52500.000.0000.0000.0000 Support Services-School Admini \$20,146.97 \$2,048.88 \$10,053.07 \$10,093.90 \$10,313.16 \$219.26 \$1.09% \$0.52500.000.0000.0000.0000 Support Services-School Admini \$5,773.29 \$455.88 \$2,605.65 \$2,567.64 \$2,553.48 \$14.6 \$0.27% \$0.52600.000.0000.0000.0000 Support Services-Central \$5,173.29 \$425.58 \$2,605.65 \$2,567.64 \$2,553.48 \$14.6 \$0.27% \$1.51100.000.0000.0000.0000 Support Services-Central \$5,173.29 \$425.58 \$2,605.65 \$2,567.64 \$2,553.48 \$14.4 \$0.27% \$1.51100.000.0000.0000.0000 Support Services-Central \$11,259.15 \$12,626.81 \$56,970.40 \$94,288.75 \$88,875.16 \$5,413.59 \$3.58% \$1.51,5100.000.0000.000.0000.0000 Special Education \$101,395.74 \$9,363.39 \$33,562.63 \$62,833.11 \$55,962.31 \$6,880.80 \$6.79% \$1.51,5100.000.0000.000.0000.0000 Semmer School Programs \$3,558.73 \$297.33 \$2,136.71 \$1,422.02 \$2,218.76 \$6,967.40 \$2.29% \$1.51,5100.000.0000.000.0000.0000 Support Services-Pupils \$56,588.07 \$4,428.85 \$1,589.13 \$2,430.33 \$4,332.3 \$0.00 \$0.00 \$1.51,5100.000.0000.0000.0000 Support Services-Pupils \$56,588.07 \$4,428.85 \$1,598.14 \$1,421.14 \$15,169.14 \$14,473.75 \$695.39 \$2.37% \$1.5200.000.0000.0000.0000 Support Services-Pupils \$5,982.39 \$1,482.14 \$1,500.32 \$2,553.48 \$11,680.39 \$1,5200.000.0000.0000.0000 Support Services-Seneral Admini \$15,901.68 \$1,294.12 \$7,969.46 \$7,932.22	50.5.1500.000.0000.000.0000.0000	Earnings on Investments	\$1,280.99	\$585.94	\$758.15	\$522.84	\$789.29	(\$266.45)	-20.80%
50.5.2200.000.0000.0000.0000.0000 Support Services-Instructional \$25,481.51 \$2,201.11 \$11,633.21 \$13,848.30 \$12,320.95 \$1,527.35 5.99% 50.5.2300.000.0000.0000.0000 Support Services-General Admini \$8,098.20 \$653.77 \$4,082.07 \$4,016.13 \$3,657.31 \$358.82 4.43% 50.5.2400.000.0000.0000.0000.0000.0000 Support Services-School Admini \$20,148.97 \$2,048.88 \$10,053.07 \$10,093.90 \$10,313.16 \$219.26 1.09% 50.5.2500.000.0000.0000.0000.0000 Support Services-School Admini \$20,148.97 \$2,048.88 \$10,053.07 \$10,093.90 \$10,313.16 \$219.26 1.09% 50.5.2600.000.0000.0000.0000.0000 Support Services-Central \$51,752.99 \$425.58 \$2,605.65 \$5,567.64 \$2,553.48 \$14.16 0.27% 50.5.2600.000.0000.0000.0000.0000.0000 Support Services-Central \$51,752.99 \$425.58 \$2,605.65 \$5,567.64 \$2,553.48 \$14.16 0.27% 51.5.190.000.0000.0000.0000.0000.0000.00	50.5.1600.000.0000.000.0000.0000	Summer School Programs	\$0.00	\$0.00	\$320.89	(\$320.89)	\$0.00	(\$320.89)	0.00%
50.5.2300.000.0000.0000.0000.0000.0000.0	50.5.2100.000.0000.000.0000.0000	Support Services-Pupils	\$27,837.03	\$2,628.21	\$10,554.82	\$17,282.21	\$13,056.66	\$4,225.55	15.18%
50.5.2400.000.0000.0000.0000.0000.0000.0	50.5.2200.000.0000.000.0000.0000	Support Services-Instructional	\$25,481.51	\$2,201.11	\$11,633.21	\$13,848.30	\$12,320.95	\$1,527.35	5.99%
\$1.5.2500.000.0000.0000.0000.0000.0000.00	50.5.2300.000.0000.000.0000.0000	Support Services-General Admin	\$8,098.20	\$653.77	\$4,082.07	\$4,016.13	\$3,657.31	\$358.82	4.43%
50.5.2600.000.0000.0000.0000.0000 Support Services-Central Fund: IMRF - 50 \$5,173.29 \$425.58 \$2,605.65 \$2,567.64 \$2,553.48 \$14.16 0.27% 51.5.1100.000.0000.0000.0000.0000 All Students \$151,259.15 \$12,626.81 \$56,970.40 \$94,288.75 \$88,875.16 \$5,413.59 3.58% 51.5.1200.000.0000.0000.0000.0000 Special Education \$101,395.74 \$9,363.39 \$38,562.63 \$62,833.11 \$55,952.31 \$6,880.80 6.79% 51.5.1500.0000.0000.0000.0000.0000 Earnings on Investments \$4,996.85 \$1,589.13 \$2,043.03 \$2,943.82 \$2,040.85 \$912.97 18.27% 51.5.1800.000.0000.0000.0000.0000 Summer School Programs \$3,558.73 \$297.33 \$2,136.71 \$1,422.02 \$2,218.76 \$796.74 22.39% 51.5.2100.000.0000.0000.0000.0000.0000 Bilingual Programs \$689.51 \$74.21 \$256.28 \$433.23 \$433.23 \$0.00 \$0.00 51.5.2200.000.0000.0000.0000.0000.0000 Support Services-Pupils \$50,588.07 \$4,420.85 \$18,028.71 \$32,559.36 \$23,337.53 \$9,221.83 <	50.5.2400.000.0000.000.0000.0000	• •	. ,				\$10,313.16		
Fund: IMRF - 50 \$294,443.30 \$26,461.77 \$131,567.78 \$162,875.52 \$139,778.44 \$23,097.08 7.84% \$15.1100.000.0000.0000.0000.0000 All Students \$151,259.15 \$12,626.81 \$56,970.40 \$94,288.75 \$88,875.16 \$5,413.59 3.58% 515.1200.000.0000.0000.0000 Special Education \$101,395.74 \$9,363.39 \$38,562.63 \$62,833.11 \$55,952.31 \$6,880.80 6.79% 515.1500.000.0000.0000.0000 Earnings on Investments \$4,996.85 \$1,589.13 \$2,043.03 \$2,953.82 \$2,040.85 \$912.97 18.27% 515.1600.000.0000.0000.0000 Summer School Programs \$3,558.73 \$297.33 \$2,136.71 \$1,422.02 \$2,218.76 (\$796.74) -22.39% 515.1800.000.0000.0000.0000 Billingual Programs \$3689.51 \$74.21 \$256.88 \$433.23 \$433.23 \$0.00 0.00% 515.2100.000.0000.0000.0000 Support Services-Pupils \$50,588.07 \$4,420.85 \$18,028.71 \$32,559.36 \$23,337.53 \$9,221.83 18.23% 515.2200.000.0000.0000.0000.0000 Support Services-Instructional \$29,390.28 \$2,674.93 \$14,221.14 \$15,169.14 \$14,473.75 \$695.39 2.37% 515.2400.000.0000.0000.0000.0000 Support Services-General Admin \$15,901.68 \$1,294.12 \$7,969.46 \$7,932.22 \$7,500.35 \$431.87 2.72% 515.2400.000.0000.0000.0000 Support Services-School Admini \$30,982.83 \$2,991.74 \$15,510.83 \$15,472.00 \$15,553.97 \$14,308.64 11.52% 515.2500.000.0000.0000.0000 Support Services-Central \$5,727.72 \$468.10 \$2,862.40 \$2,865.32 \$2,808.47 \$56.85 0.99% 515.53700.000.0000.0000.0000.0000.0000 Nonpublic School Pupils' Servi \$137.04 \$13.18 \$57.75 \$79.29 \$101.85 (\$22.56) -16.46% 515.3700.000.0000.0000.0000.0000.0000.0000	50.5.2500.000.0000.000.0000.0000				\$56,502.64	\$59,732.59		\$13,052.40	
51.5.1100.000.0000.0000.0000.0000 All Students \$151,259.15 \$12,626.81 \$56,970.40 \$94,288.75 \$88,875.16 \$5,413.59 3.58% 51.5.1200.000.0000.0000.0000.0000 Special Education \$101,395.74 \$9,363.39 \$38,562.63 \$62,833.11 \$55,952.31 \$6,880.80 6.79% 51.5.1500.000.0000.0000.0000.0000.0000 Earnings on Investments \$4,996.85 \$1,589.13 \$2,043.03 \$2,953.82 \$2,040.85 \$912.97 18.27% 51.5.1500.000.0000.0000.0000.0000 Summer School Programs \$3,558.73 \$297.33 \$2,136.71 \$1,422.02 \$2,218.76 (\$796.74) -22.39% 51.5.1800.000.0000.0000.0000.0000.0000 Bilingual Programs \$689.51 \$74.21 \$256.28 \$433.23 \$433.23 \$0.00 0.00% 51.5.2100.000.0000.0000.0000.0000.0000 Support Services-Pupils \$50,588.07 \$4,420.85 \$18,028.71 \$32,559.36 \$23,337.53 \$9,221.83 18.23% 51.5.2200.000.0000.0000.0000.0000.0000 Support Services-Instructional \$29,390.28 \$2,674.93 \$14,221.14 \$15,169.14 \$14,473.75 \$695.39	50.5.2600.000.0000.000.0000.0000								
\$1.5.1200.000.0000.0000.0000.0000.0000.00		Fund: IMRF - 50	\$294,443.30	\$26,461.77	\$131,567.78	\$162,875.52	\$139,778.44	\$23,097.08	7.84%
51.5.1500.000.0000.0000.0000.0000.0000 Earnings on Investments \$4,996.85 \$1,589.13 \$2,043.03 \$2,953.82 \$2,040.85 \$912.97 18.27% 51.5.1600.000.0000.0000.0000.0000.0000 Summer School Programs \$3,558.73 \$297.33 \$2,136.71 \$1,422.02 \$2,218.76 (\$796.74) -22.39% 51.5.1800.000.0000.0000.0000.0000.0000.0	51.5.1100.000.0000.000.0000.0000	All Students	\$151,259.15	\$12,626.81	\$56,970.40	\$94,288.75	\$88,875.16	\$5,413.59	3.58%
51.5.1600.000.0000.0000.0000.0000 Summer School Programs \$3,558.73 \$297.33 \$2,136.71 \$1,422.02 \$2,218.76 (\$796.74) -22.39% 51.5.1800.000.0000.0000.0000.0000.0000.0	51.5.1200.000.0000.000.0000.0000	Special Education	\$101,395.74	\$9,363.39	\$38,562.63	\$62,833.11	\$55,952.31	\$6,880.80	6.79%
51.5.1800.000.0000.0000.0000.0000 Bilingual Programs \$689.51 \$74.21 \$256.28 \$433.23 \$433.23 \$0.00 0.00% 51.5.2100.000.0000.0000.0000.0000.0000.0	51.5.1500.000.0000.000.0000.0000	Earnings on Investments	\$4,996.85	\$1,589.13	\$2,043.03	\$2,953.82	\$2,040.85	\$912.97	18.27%
51.5.2100.000.0000.0000.0000.0000 Support Services-Pupils \$50,588.07 \$4,420.85 \$18,028.71 \$32,559.36 \$23,337.53 \$9,221.83 18.23% 51.5.2200.000.0000.0000.0000.0000.0000.0	51.5.1600.000.0000.000.0000.0000	Summer School Programs	\$3,558.73	\$297.33	\$2,136.71	\$1,422.02	\$2,218.76	(\$796.74)	-22.39%
51.5.2200.000.0000.0000.0000.0000 Support Services-Instructional \$29,390.28 \$2,674.93 \$14,221.14 \$15,169.14 \$14,473.75 \$695.39 2.37% 51.5.2300.000.0000.0000.0000.0000.0000.000	51.5.1800.000.0000.000.0000.0000		\$689.51	\$74.21	\$256.28	\$433.23	\$433.23	\$0.00	0.00%
51.5.2300.000.0000.0000.0000.0000 Support Services-General Admin \$15,901.68 \$1,294.12 \$7,969.46 \$7,932.22 \$7,500.35 \$431.87 2.72% 51.5.2400.000.0000.0000.0000.0000.0000 Support Services-School Admini \$30,982.83 \$2,991.74 \$15,510.83 \$15,472.00 \$15,355.34 \$116.66 0.38% 51.5.2500.000.0000.0000.0000.0000.0000 Support Services-Business \$124,185.33 \$9,713.26 \$60,322.72 \$63,862.61 \$49,553.97 \$14,308.64 11.52% 51.5.2600.000.0000.0000.0000.0000.0000.000		· · · · · · · · · · · · · · · · · · ·	. ,						
51.5.2400.000.0000.0000.0000.0000 Support Services-School Admini \$30,982.83 \$2,991.74 \$15,510.83 \$15,472.00 \$15,355.34 \$116.66 0.38% 51.5.2500.000.0000.0000.0000.0000.0000.0	51.5.2200.000.0000.000.0000.0000	• •	\$29,390.28	. ,				\$695.39	
51.5.2500.000.0000.0000.0000.0000 Support Services-Business \$124,185.33 \$9,713.26 \$60,322.72 \$63,862.61 \$49,553.97 \$14,308.64 11.52% 51.5.2600.000.0000.0000.0000.0000.0000 Support Services-Central \$5,727.72 \$468.10 \$2,862.40 \$2,865.32 \$2,808.47 \$56.85 0.99% 51.5.3700.000.0000.0000.0000.0000 Nonpublic School Pupils' Servi \$137.04 \$13.18 \$57.75 \$79.29 \$101.85 (\$22.56) -16.46% Fund: Social Security - 51 \$518,812.93 \$45,527.05 \$218,942.06 \$299,870.87 \$262,651.57 \$37,219.30 7.17%		• • • • • • • • • • • • • • • • • • • •							
51.5.2600.000.0000.0000.0000.0000 Support Services-Central \$5,727.72 \$468.10 \$2,862.40 \$2,865.32 \$2,808.47 \$56.85 0.99% 51.5.3700.000.0000.0000.0000.0000 Nonpublic School Pupils' Servi \$137.04 \$13.18 \$57.75 \$79.29 \$101.85 (\$22.56) -16.46% Fund: Social Security - 51 \$518,812.93 \$45,527.05 \$218,942.06 \$299,870.87 \$262,651.57 \$37,219.30 7.17%		• •							
51.5.3700.000.0000.0000.0000 Nonpublic School Pupils' Servi \$137.04 \$13.18 \$57.75 \$79.29 \$101.85 (\$22.56) -16.46% Fund: Social Security - 51 \$518,812.93 \$45,527.05 \$218,942.06 \$299,870.87 \$262,651.57 \$37,219.30 7.17%								. , ,	
Fund: Social Security - 51 \$518,812.93 \$45,527.05 \$218,942.06 \$299,870.87 \$262,651.57 \$37,219.30 7.17%		• •							
	51.5.3700.000.0000.000.0000.0000	•							
		<u> </u>	\$518,812.93			\$299,870.87	\$262,651.57	. ,	7.17%

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Riverside District #96

Function Summary Expenditures				From Date:	12/1/2024	To Date:	12/31/2024			
Fiscal Year: 2024-2025	Subtotal by Collapse Mask	Include pre enc	umbrance 🔲 Print	t accounts with ze	ero balance 🔽 F	ilter Encumbrance	Detail by Date F	Range		
Exclude Inactive Accounts with zero balance										
Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Baland	ce % Bud		
60.5.2500.000.0000.000.0000.0000	Support Services-Business	\$3,008,541.00	\$14,267.00	\$2,233,143.39	\$775,397.61	\$212,746.24	\$562,651.37	18.70%		
	Fund: Capital Projects - 60	\$3,008,541.00	\$14,267.00	\$2,233,143.39	\$775,397.61	\$212,746.24	\$562,651.37	18.70%		
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	\$116,455.00	\$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	\$116,455.00	\$169,031.00	\$1,362.90	\$0.00	\$1,362.90	0.80%		
Grand Total:		\$47,013,487.54	\$5,322,362.75	\$19,117,804.43	\$27,895,683.11	\$15,409,230.03	\$12,486,453.08	26.56%		

End of Report

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