

Riverside District #96

Function Summary Expenditures

From Date: 1/1/2026

To Date: 1/31/2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1100.000.0000.0000.0000.0000	All Students	\$14,440,288.99	\$1,081,564.80	\$6,859,923.00	\$7,580,365.99	\$6,806,687.70	\$773,678.29	5.36%
10.5.1200.000.0000.0000.0000.0000	Special Education	\$4,195,193.32	\$361,960.91	\$1,924,858.71	\$2,270,334.61	\$2,075,888.15	\$194,446.46	4.63%
10.5.1500.000.0000.0000.0000.0000	Earnings on Investments	\$343,616.68	\$4,016.40	\$123,916.65	\$219,700.03	\$119,670.01	\$100,030.02	29.11%
10.5.1600.000.0000.0000.0000.0000	Summer School Programs	\$391,188.61	\$28,327.12	\$209,515.09	\$181,673.52	\$184,125.35	(\$2,451.83)	-0.63%
10.5.1800.000.0000.0000.0000.0000	Bilingual Programs	\$69,183.86	\$4,630.96	\$29,766.08	\$39,417.78	\$31,198.16	\$8,219.62	11.88%
10.5.1900.000.0000.0000.0000.0000	Truant Alternative & Optional	\$577,000.00	\$60,673.46	\$241,239.02	\$335,760.98	\$193,235.60	\$142,525.38	24.70%
10.5.2100.000.0000.0000.0000.0000	Support Services-Pupils	\$2,608,467.50	\$219,271.12	\$1,253,187.27	\$1,355,280.23	\$1,212,166.88	\$143,113.35	5.49%
10.5.2200.000.0000.0000.0000.0000	Support Services-Instructional	\$1,730,721.19	\$79,211.00	\$990,645.20	\$740,075.99	\$378,419.87	\$361,656.12	20.90%
10.5.2300.000.0000.0000.0000.0000	Support Services-General Admin	\$1,111,213.66	\$83,431.98	\$710,036.10	\$401,177.56	\$400,809.50	\$368.06	0.03%
10.5.2400.000.0000.0000.0000.0000	Support Services-School Admini	\$1,727,470.11	\$151,374.08	\$996,904.08	\$730,566.03	\$706,229.29	\$24,336.74	1.41%
10.5.2500.000.0000.0000.0000.0000	Support Services-Business	\$1,325,857.94	\$94,119.88	\$667,758.39	\$658,099.55	\$287,839.30	\$370,260.25	27.93%
10.5.2600.000.0000.0000.0000.0000	Support Services-Central	\$204,122.59	\$18,911.16	\$121,133.35	\$82,989.24	\$77,743.23	\$5,246.01	2.57%
10.5.3700.000.0000.0000.0000.0000	Nonpublic School Pupils' Servi	\$25,683.92	\$2,753.72	\$10,097.06	\$15,586.86	\$15,495.04	\$91.82	0.36%
10.5.3800.000.0000.0000.0000.0000	Home/School Services	\$8,900.00	\$0.00	\$0.00	\$8,900.00	\$0.00	\$8,900.00	100.00%
10.5.4100.000.0000.0000.0000.0000	Payments to Other Governmental	\$9,839,854.00	\$1,904,925.51	\$1,915,498.34	\$7,924,355.66	\$0.00	\$7,924,355.66	80.53%
10.5.4200.000.0000.0000.0000.0000	Tuition to Other Gov't Units(Fund: Education - 10	\$1,882,913.00 \$40,481,675.37	\$0.00 \$4,095,172.10	\$158,252.76 \$16,212,731.10	\$1,724,660.24 \$24,268,944.27	\$0.00 \$12,489,508.08	\$1,724,660.24 \$11,779,436.19	91.60% 29.10%
20.5.2500.000.0000.0000.0000.0000	Support Services-Business	\$3,912,749.34	\$243,456.78	\$2,327,598.92	\$1,585,150.42	\$1,130,400.89	\$454,749.53	11.62%
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 Fund: Operations & Maintenance - 20	\$0.00 \$3,914,749.34	\$0.00 \$243,456.78	\$5,233.20 \$2,332,832.12	(\$5,233.20) \$1,581,917.22	\$0.00 \$1,130,400.89	(\$5,233.20) \$451,516.33	0.00% 11.53%
40.5.2500.000.0000.0000.0000.0000	Support Services-Business Fund: Transportation - 40	\$1,090,300.00 \$1,090,300.00	\$104,934.68 \$104,934.68	\$462,472.12 \$462,472.12	\$627,827.88 \$627,827.88	\$14,527.35 \$14,527.35	\$613,300.53 \$613,300.53	56.25% 56.25%
50.5.1100.000.0000.0000.0000.0000	All Students	\$13,155.74	\$1,129.68	\$5,729.48	\$7,426.26	\$4,327.56	\$3,098.70	23.55%
50.5.1200.000.0000.0000.0000.0000	Special Education	\$104,446.51	\$9,685.94	\$48,422.66	\$56,023.85	\$44,106.22	\$11,917.63	11.41%
50.5.1500.000.0000.0000.0000.0000	Earnings on Investments	\$1,363.18	\$13.04	\$657.32	\$705.86	\$562.82	\$143.04	10.49%
50.5.1600.000.0000.0000.0000.0000	Summer School Programs	\$0.00	\$0.00	\$458.30	(\$458.30)	\$0.00	(\$458.30)	0.00%
50.5.2100.000.0000.0000.0000.0000	Support Services-Pupils	\$31,787.48	\$2,780.38	\$14,557.85	\$17,229.63	\$8,018.04	\$9,211.59	28.98%
50.5.2200.000.0000.0000.0000.0000	Support Services-Instructional	\$36,259.32	\$3,025.58	\$21,032.24	\$15,227.08	\$15,176.05	\$51.03	0.14%
50.5.2300.000.0000.0000.0000.0000	Support Services-General Admin	\$8,429.09	\$718.72	\$5,227.61	\$3,201.48	\$937.18	\$2,264.30	26.86%
50.5.2400.000.0000.0000.0000.0000	Support Services-School Admini	\$24,157.29	\$2,289.56	\$13,823.75	\$10,333.54	\$9,654.30	\$679.24	2.81%
50.5.2500.000.0000.0000.0000.0000	Support Services-Business	\$124,900.72	\$10,421.10	\$74,843.73	\$50,056.99	\$36,175.20	\$13,881.79	11.11%
50.5.2600.000.0000.0000.0000.0000	Support Services-Central Fund: IMRF - 50	\$5,277.21 \$349,776.54	\$844.80 \$30,908.80	\$3,534.98 \$188,287.92	\$1,742.23 \$161,488.62	\$2,171.20 \$121,128.57	(\$428.97) \$40,360.05	-8.13% 11.54%
51.5.1100.000.0000.0000.0000.0000	All Students	\$162,394.56	\$13,245.33	\$74,052.93	\$88,341.63	\$82,380.39	\$5,961.24	3.67%
51.5.1200.000.0000.0000.0000.0000	Special Education	\$128,501.78	\$11,851.11	\$60,179.03	\$68,322.75	\$58,013.47	\$10,309.28	8.02%
51.5.1500.000.0000.0000.0000.0000	Earnings on Investments	\$5,426.75	\$53.25	\$2,104.55	\$3,322.20	\$1,841.35	\$1,480.85	27.29%
51.5.1600.000.0000.0000.0000.0000	Summer School Programs	\$3,726.90	\$310.44	\$2,855.13	\$871.77	\$2,019.22	(\$1,147.45)	-30.79%
51.5.1800.000.0000.0000.0000.0000	Bilingual Programs	\$721.44	\$56.50	\$331.89	\$389.55	\$398.73	(\$9.18)	-1.27%
51.5.2100.000.0000.0000.0000.0000	Support Services-Pupils	\$53,036.15	\$4,304.22	\$23,448.94	\$29,587.21	\$16,928.53	\$12,658.68	23.87%
51.5.2200.000.0000.0000.0000.0000	Support Services-Instructional	\$38,726.42	\$3,241.96	\$23,170.90	\$15,555.52	\$16,409.49	(\$853.97)	-2.21%
51.5.2300.000.0000.0000.0000.0000	Support Services-General Admin	\$16,687.31	\$1,405.30	\$10,049.78	\$6,637.53	\$4,348.46	\$2,289.07	13.72%
51.5.2400.000.0000.0000.0000.0000	Support Services-School Admini	\$37,196.64	\$3,349.49	\$21,516.29	\$15,680.35	\$14,867.00	\$813.35	2.19%
51.5.2500.000.0000.0000.0000.0000	Support Services-Business	\$132,778.79	\$11,310.05	\$81,081.05	\$51,697.74	\$38,376.12	\$13,321.62	10.03%
51.5.2600.000.0000.0000.0000.0000	Support Services-Central	\$5,951.77	\$925.16	\$3,938.98	\$2,012.79	\$2,437.10	(\$424.31)	-7.13%
51.5.3700.000.0000.0000.0000.0000	Nonpublic School Pupils' Servi Fund: Social Security - 51	\$169.20 \$585,317.71	\$27.78 \$50,080.59	\$101.97 \$302,831.44	\$67.23 \$282,486.27	\$85.41 \$238,105.27	(\$18.18) \$44,381.00	-10.74% 7.58%

Riverside District #96

Function Summary Expenditures

From Date: 1/1/2026

To Date: 1/31/2026

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

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	\$3,984,858.00	\$265,802.60	\$2,402,145.25	\$1,582,712.75	\$372,238.95	\$1,210,473.80	30.38%
	Fund: Capital Projects - 60	\$3,984,858.00	\$265,802.60	\$2,402,145.25	\$1,582,712.75	\$372,238.95	\$1,210,473.80	30.38%
80.5.1100.000.0000.0000.0000.0000	All Students	\$25,000.00	\$0.00	\$23,806.00	\$1,194.00	\$0.00	\$1,194.00	4.78%
80.5.1200.000.0000.0000.0000.0000	Special Education	\$9,950.00	\$0.00	\$11,154.98	(\$1,204.98)	\$0.00	(\$1,204.98)	-12.11%
80.5.1600.000.0000.0000.0000.0000	Summer School Programs	\$650.00	\$0.00	\$530.52	\$119.48	\$0.00	\$119.48	18.38%
80.5.2100.000.0000.0000.0000.0000	Support Services-Pupils	\$4,750.00	\$0.00	\$4,110.25	\$639.75	\$0.00	\$639.75	13.47%
80.5.2200.000.0000.0000.0000.0000	Support Services-Instructional	\$1,750.00	\$0.00	\$1,467.25	\$282.75	\$0.00	\$282.75	16.16%
80.5.2300.000.0000.0000.0000.0000	Support Services-General Admin	\$129,600.00	\$0.00	\$7,925.25	\$121,674.75	\$0.00	\$121,674.75	93.88%
80.5.2400.000.0000.0000.0000.0000	Support Services-School Admini	\$2,200.00	\$0.00	\$2,298.90	(\$98.90)	\$0.00	(\$98.90)	-4.50%
80.5.2500.000.0000.0000.0000.0000	Support Services-Business	\$6,000.00	\$0.00	\$5,558.04	\$441.96	\$0.00	\$441.96	7.37%
80.5.2600.000.0000.0000.0000.0000	Support Services-Central	\$250.00	\$0.00	\$203.36	\$46.64	\$0.00	\$46.64	18.66%
80.5.3000.000.0000.0000.0000.0000	Community Services	\$20.00	\$0.00	\$19.45	\$0.55	\$0.00	\$0.55	2.75%
	Fund: Tort - 80	\$180,170.00	\$0.00	\$57,074.00	\$123,096.00	\$0.00	\$123,096.00	68.32%
Grand Total:		\$50,586,846.96	\$4,790,355.55	\$21,958,373.95	\$28,628,473.01	\$14,365,909.11	\$14,262,563.90	28.19%

End of Report