Riverside District #96

Function Summary Expenditures

From Date: 8/1/2026 To Date: 8/31/2026

Fiscal Year: 2026-2027

☐ 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
10.5.1100.000.0000.000.0000.0000	All Students	$14,440,288.99	$778,338.13	$967,641.35	$13,472,647.64	$10,492,363.34	$2,980,284.30	20.64%
10.5.1200.000.0000.000.0000.0000	Special Education	$4,195,193.32	$113,888.06	$120,304.24	$4,074,889.08	$3,174,995.94	$899,893.14	21.45%
10.5.1500.000.0000.000.0000.0000	Earnings on Investments	$343,616.68	$4,939.92	$4,939.92	$338,676.76	$186,450.83	$152,225.93	44.30%
10.5.1600.000.0000.000.0000.0000	Summer School Programs	$391,188.61	$57,389.55	$76,102.52	$315,086.09	$279,083.47	$36,002.62	9.20%
10.5.1800.000.0000.000.0000.0000	Bilingual Programs	$69,183.86	$2,224.57	$2,224.57	$66,959.29	$51,221.24	$15,738.05	22.75%
10.5.1900.000.0000.000.0000.0000	Truant Alternative & Optional	$577,000.00	$30,362.50	$73,748.64	$503,251.36	$71,044.18	$432,207.18	74.91%
10.5.2100.000.0000.000.0000.0000	Support Services-Pupils	$2,608,467.50	$86,652.04	$93,014.02	$2,515,453.48	$1,937,100.98	$578,352.50	22.17%
10.5.2200.000.0000.000.0000.0000	Support Services-Instructional	$1,730,721.19	$306,350.86	$486,862.75	$1,243,858.44	$805,158.20	$438,700.24	25.35%
10.5.2300.000.0000.000.0000.0000	Support Services-General Admin	$1,111,213.66	$104,119.00	$206,379.75	$904,833.91	$556,890.97	$347,942.94	31.31%
10.5.2400.000.0000.000.0000.0000	Support Services-School Admini	$1,727,470.11	$125,991.81	$230,042.22	$1,497,427.89	$1,004,667.29	$492,760.60	28.52%
10.5.2500.000.0000.000.0000.0000	Support Services-Business	$1,325,857.94	$100,960.50	$157,046.28	$1,168,811.66	$632,070.49	$536,741.17	40.48%
10.5.2600.000.0000.000.0000.0000	Support Services-Central	$204,122.59	$14,153.81	$50,075.95	$154,046.64	$78,917.32	$75,129.32	36.81%
10.5.3700.000.0000.000.0000.0000	Nonpublic School Pupils' Servi	$25,683.92	$1,444.85	$1,444.85	$24,239.07	$24,253.51	($14.44)	-0.06%
10.5.3800.000.0000.000.0000.0000	Home/School Services	$8,900.00	$0.00	$0.00	$8,900.00	$0.00	$8,900.00	100.00%
10.5.4100.000.0000.000.0000.0000	Payments to Other Governmental	$9,839,854.00	$33,900.37	$33,900.37	$9,805,953.63	$515,966.52	$9,289,987.11	94.41%
10.5.4200.000.0000.000.0000.0000	Tuition to Other Govt'l Units(	$1,882,913.00	$0.00	$0.00	$1,882,913.00	$0.00	$1,882,913.00	100.00%
	Fund: Education - 10	$40,481,675.37	$1,760,715.97	$2,503,727.43	$37,977,947.94	$19,810,184.28	$18,167,763.66	44.88%
20.5.2500.000.0000.000.0000.0000	Support Services-Business	$3,912,749.34	$330,651.51	$742,860.79	$3,169,888.55	$1,537,949.00	$1,631,939.55	41.71%
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%
	Fund: Operations & Maintenance - 20	$3,914,749.34	$330,651.51	$742,860.79	$3,171,888.55	$1,537,949.00	$1,633,939.55	41.74%
40.5.2500.000.0000.000.0000.0000	Support Services-Business	$1,090,300.00	$3,893.00	$45,628.76	$1,044,671.24	$14,378.90	$1,030,292.34	94.50%
	Fund: Transportation - 40	$1,090,300.00	$3,893.00	$45,628.76	$1,044,671.24	$14,378.90	$1,030,292.34	94.50%
50.5.1100.000.0000.000.0000.0000	All Students	$13,155.74	$38.47	$38.47	$13,117.27	$38.46	$13,078.81	99.42%
50.5.1200.000.0000.000.0000.0000	Special Education	$104,446.51	$490.19	$790.97	$103,655.54	$0.00	$103,655.54	99.24%
50.5.1500.000.0000.000.0000.0000	Earnings on Investments	$1,363.18	$9.11	$9.11	$1,354.07	$0.00	$1,354.07	99.33%
50.5.1600.000.0000.000.0000.0000	Summer School Programs	$0.00	$373.53	$467.09	($467.09)	$0.00	($467.09)	0.00%
50.5.2100.000.0000.000.0000.0000	Support Services-Pupils	$31,787.48	$118.75	$118.75	$31,668.73	$428.18	$31,240.55	98.28%
50.5.2200.000.0000.000.0000.0000	Support Services-Instructional	$36,259.32	$2,603.38	$5,237.10	$31,022.22	$57.71	$30,964.51	85.40%
50.5.2300.000.0000.000.0000.0000	Support Services-General Admin	$8,429.09	$874.22	$1,767.49	$6,661.60	$96.18	$6,565.42	77.89%
50.5.2400.000.0000.000.0000.0000	Support Services-School Admini	$24,157.29	$1,347.47	$1,629.88	$22,527.41	$0.00	$22,527.41	93.25%
50.5.2500.000.0000.000.0000.0000	Support Services-Business	$124,900.72	$10,374.35	$19,822.90	$105,077.82	$0.00	$105,077.82	84.13%
50.5.2600.000.0000.000.0000.0000	Support Services-Central	$5,277.21	$476.09	$910.58	$4,366.63	$0.00	$4,366.63	82.75%
	Fund: IMRF - 50	$349,776.54	$16,705.56	$30,792.34	$318,984.20	$620.53	$318,363.67	91.02%
51.5.1100.000.0000.000.0000.0000	All Students	$162,394.56	$6,341.35	$6,605.98	$155,788.58	$476.97	$155,311.61	95.64%
51.5.1200.000.0000.000.0000.0000	Special Education	$128,501.78	$1,609.72	$1,927.98	$126,573.80	$0.00	$126,573.80	98.50%
51.5.1500.000.0000.000.0000.0000	Earnings on Investments	$5,426.75	$45.14	$45.14	$5,381.61	$0.00	$5,381.61	99.17%
51.5.1600.000.0000.000.0000.0000	Summer School Programs	$3,726.90	$1,074.67	$1,423.17	$2,303.73	$0.00	$2,303.73	61.81%
51.5.1800.000.0000.000.0000.0000	Bilingual Programs	$721.44	$29.04	$29.04	$692.40	$0.00	$692.40	95.97%
51.5.2100.000.0000.000.0000.0000	Support Services-Pupils	$53,036.15	$837.69	$843.51	$52,192.64	$424.90	$51,767.74	97.61%
51.5.2200.000.0000.000.0000.0000	Support Services-Instructional	$38,726.42	$3,081.96	$6,173.67	$32,552.75	$58.97	$32,493.78	83.91%
51.5.2300.000.0000.000.0000.0000	Support Services-General Admin	$16,687.31	$1,607.26	$3,229.50	$13,457.81	$98.29	$13,359.52	80.06%
51.5.2400.000.0000.000.0000.0000	Support Services-School Admini	$37,196.64	$2,506.13	$3,954.34	$33,242.30	$0.00	$33,242.30	89.37%
51.5.2500.000.0000.000.0000.0000	Support Services-Business	$132,778.79	$12,120.34	$23,108.00	$109,670.79	$0.00	$109,670.79	82.60%
51.5.2600.000.0000.000.0000.0000	Support Services-Central	$5,951.77	$502.03	$959.91	$4,991.86	$0.00	$4,991.86	83.87%
51.5.3700.000.0000.000.0000.0000	Nonpublic School Pupils' Servi	$169.20	$14.08	$14.08	$155.12	$0.00	$155.12	91.68%
	Fund: Social Security - 51	$585,317.71	$29,769.41	$48,314.32	$537,003.39	$1,059.13	$535,944.26	91.56%

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60.5.2500.000.0000.000.0000.0000	Support Services-Business	$3,984,858.00	$374,391.00	$1,441,081.02	$2,543,776.98	$635,438.95	$1,908,338.03	47.89%
	Fund: Capital Projects - 60	$3,984,858.00	$374,391.00	$1,441,081.02	$2,543,776.98	$635,438.95	$1,908,338.03	47.89%
80.5.1100.000.0000.000.0000.0000	All Students	$25,000.00	$36,940.84	$36,940.84	($11,940.84)	$0.00	($11,940.84)	-47.76%
80.5.1200.000.0000.000.0000.0000	Special Education	$9,950.00	$17,309.69	$17,309.69	($7,359.69)	$0.00	($7,359.69)	-73.97%
80.5.1600.000.0000.000.0000.0000	Summer School Programs	$650.00	$823.23	$823.23	($173.23)	$0.00	($173.23)	-26.65%
80.5.2100.000.0000.000.0000.0000	Support Services-Pupils	$4,750.00	$6,378.06	$6,378.06	($1,628.06)	$0.00	($1,628.06)	-34.27%
80.5.2200.000.0000.000.0000.0000	Support Services-Instructional	$1,750.00	$2,276.80	$2,276.80	($526.80)	$0.00	($526.80)	-30.10%
80.5.2300.000.0000.000.0000.0000	Support Services-General Admin	$129,600.00	$12,063.68	$12,063.68	$117,536.32	$0.00	$117,536.32	90.69%
80.5.2400.000.0000.000.0000.0000	Support Services-School Admini	$2,200.00	$3,567.30	$3,567.30	($1,367.30)	$0.00	($1,367.30)	-62.15%
80.5.2500.000.0000.000.0000.0000	Support Services-Business	$6,000.00	$8,624.66	$8,624.66	($2,624.66)	$0.00	($2,624.66)	-43.74%
80.5.2600.000.0000.000.0000.0000	Support Services-Central	$250.00	$315.56	$315.56	($65.56)	$0.00	($65.56)	-26.22%
80.5.3000.000.0000.000.0000.0000	Community Services	$20.00	$30.18	$30.18	($10.18)	$0.00	($10.18)	-50.90%
	Fund: Tort - 80	$180,170.00	$88,330.00	$88,330.00	$91,840.00	$0.00	$91,840.00	50.97%
	Grand Total:	$50,586,846.96	$2,604,456.45	$4,900,734.66	$45,686,112.30	$21,999,630.79	$23,686,481.51	46.82%

End of Report