

Riverside District #96

Source Summary Revenues

From Date: 6/1/2026

To Date: 6/30/2026

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
10.4.0000.000.1100.000.0000.0000	Levy	(\$28,251,799.08)	(\$878,126.68)	(\$26,793,707.67)	(\$1,458,091.41)	\$0.00	(\$1,458,091.41)	5.16%
10.4.0000.000.1200.000.0000.0000	Taxes	(\$135,981.14)	\$0.00	(\$270,367.79)	\$134,386.65	\$0.00	\$134,386.65	-98.83%
10.4.0000.000.1300.000.0000.0000	Summer School	(\$123,390.00)	\$0.00	(\$71,225.00)	(\$52,165.00)	\$0.00	(\$52,165.00)	42.28%
10.4.0000.000.1500.000.0000.0000	Interest	(\$800,000.00)	\$0.00	(\$505,466.00)	(\$294,534.00)	\$0.00	(\$294,534.00)	36.82%
10.4.0000.000.1600.000.0000.0000	Lunch Sales	(\$163,459.00)	\$0.00	(\$112,963.52)	(\$50,495.48)	\$0.00	(\$50,495.48)	30.89%
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	(\$177,587.00)	(\$67,024.02)	\$0.00	(\$67,024.02)	27.40%
10.4.0000.000.1900.000.0000.0000	Rentals	(\$85,000.00)	\$0.00	(\$149,768.00)	\$64,768.00	\$0.00	\$64,768.00	-76.20%
10.4.0000.000.3000.000.0000.0000	Evidence Based Funding Formula	(\$1,523,042.00)	(\$139,218.12)	(\$1,532,420.20)	\$9,378.20	\$0.00	\$9,378.20	-0.62%
10.4.0000.000.3100.000.0000.0000	Special Education Private Faci	(\$250,000.00)	(\$58,052.12)	(\$405,567.62)	\$155,567.62	\$0.00	\$155,567.62	-62.23%
10.4.0000.000.3200.000.0000.0000	Revenues	(\$1,091.00)	\$0.00	(\$1,091.00)	\$0.00	\$0.00	\$0.00	0.00%
10.4.0000.000.3300.000.0000.0000	State Lunch and Breakfast	(\$970.46)	(\$276.72)	(\$1,552.49)	\$582.03	\$0.00	\$582.03	-59.97%
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)	(\$25,270.24)	(\$220,059.22)	\$36,391.49	\$0.00	\$36,391.49	-19.81%
10.4.0000.000.4300.000.0000.0000	Title I - Low Income	(\$167,655.00)	\$0.00	(\$164,233.00)	(\$3,422.00)	\$0.00	(\$3,422.00)	2.04%
10.4.0000.000.4400.000.0000.0000	Title IV Grants	(\$15,060.00)	\$0.00	(\$11,772.00)	(\$3,288.00)	\$0.00	(\$3,288.00)	21.83%
10.4.0000.000.4600.000.0000.0000	IDEA Federal Grants	(\$431,424.00)	\$0.00	(\$447,784.00)	\$16,360.00	\$0.00	\$16,360.00	-3.79%
10.4.0000.000.4900.000.0000.0000	Other Federal Grants	(\$218,091.00)	\$0.00	(\$194,316.89)	(\$23,774.11)	\$0.00	(\$23,774.11)	10.90%
20.4.0000.000.1100.000.0000.0000	Ed Fund Levy	(\$2,724,614.39)	(\$105,266.46)	(\$3,087,125.84)	\$362,511.45	\$0.00	\$362,511.45	-13.31%
20.4.0000.000.1200.000.0000.0000	Taxes	(\$609,057.83)	\$0.00	(\$270,367.75)	(\$338,690.08)	\$0.00	(\$338,690.08)	55.61%
20.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$75,000.00)	\$0.00	(\$37,319.00)	(\$37,681.00)	\$0.00	(\$37,681.00)	50.24%
20.4.0000.000.1900.000.0000.0000	Rentals	(\$29,334.46)	\$0.00	(\$28,685.00)	(\$649.46)	\$0.00	(\$649.46)	2.21%
20.4.0000.000.3900.000.0000.0000	Other State revenue	\$0.00	\$0.00	(\$50,000.00)	\$50,000.00	\$0.00	\$50,000.00	0.00%
40.4.0000.000.1100.000.0000.0000	Ed Fund Levy	(\$175,906.72)	(\$19,333.32)	(\$307,932.73)	\$132,026.01	\$0.00	\$132,026.01	-75.05%
40.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$12,000.00)	\$0.00	(\$13,044.00)	\$1,044.00	\$0.00	\$1,044.00	-8.70%
40.4.0000.000.3500.000.0000.0000	Transportation - Regular/Vocat	(\$488,797.00)	(\$116,216.08)	(\$474,347.92)	(\$14,449.08)	\$0.00	(\$14,449.08)	2.96%
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)	(\$15,947.38)	(\$489,423.28)	\$129,509.54	\$0.00	\$129,509.54	-35.98%
50.4.0000.000.1200.000.0000.0000	Taxes	(\$21,690.80)	\$0.00	(\$22,100.00)	\$409.20	\$0.00	\$409.20	-1.89%
50.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$25,000.00)	\$0.00	(\$33,941.00)	\$8,941.00	\$0.00	\$8,941.00	-35.76%
51.4.0000.000.1100.000.0000.0000	Ed Fund Levy	(\$354,838.38)	(\$15,947.38)	(\$489,423.28)	\$134,584.90	\$0.00	\$134,584.90	-37.93%
51.4.0000.000.1500.000.0000.0000	Custodial Salaries	(\$9,000.00)	\$0.00	(\$4,734.00)	(\$4,266.00)	\$0.00	(\$4,266.00)	47.40%
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	(\$42,992.00)	\$24,451.00	\$0.00	\$24,451.00	-131.88%
70.4.0000.000.1100.000.0000.0000	Ed Fund Levy	(\$250,319.53)	(\$7,983.60)	(\$244,708.70)	(\$5,610.83)	\$0.00	(\$5,610.83)	2.24%
70.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$30,000.00)	\$0.00	(\$32,373.00)	\$2,373.00	\$0.00	\$2,373.00	-7.91%
80.4.0000.000.1100.000.0000.0000	Ed Fund Levy	(\$658.35)	(\$184.57)	(\$5,842.67)	\$5,184.32	\$0.00	\$5,184.32	-787.47%
80.4.0000.000.1500.000.0000.0000	Earnings On Investments	(\$20,000.00)	\$0.00	(\$17,194.00)	(\$2,806.00)	\$0.00	(\$2,806.00)	14.03%
Grand Total:		(\$46,626,929.56)	(\$1,381,822.67)	(\$36,711,435.57)	(\$9,915,493.99)	\$0.00	(\$9,915,493.99)	21.27%

End of Report