

Riverside District #96

Source Summary Revenues

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

From Date: 8/1/2026

To Date: 8/31/2026

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)	(\$257,546.68)	(\$257,546.68)	(\$27,994,252.40)	\$0.00	(\$27,994,252.40)	99.09%
10.4.0000.000.1200.000.0000.0000	Taxes	(\$135,981.14)	(\$14,633.71)	(\$72,358.86)	(\$63,622.28)	\$0.00	(\$63,622.28)	46.79%
10.4.0000.000.1300.000.0000.0000	Summer School	(\$123,390.00)	(\$964.00)	(\$2,081.00)	(\$121,309.00)	\$0.00	(\$121,309.00)	98.31%
10.4.0000.000.1500.000.0000.0000	Interest	(\$800,000.00)	\$0.00	(\$148,919.00)	(\$651,081.00)	\$0.00	(\$651,081.00)	81.39%
10.4.0000.000.1600.000.0000.0000	Lunch Sales	(\$163,459.00)	(\$61.92)	(\$727.58)	(\$162,731.42)	\$0.00	(\$162,731.42)	99.55%
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)	(\$2,370.46)	(\$4,672.46)	(\$239,938.56)	\$0.00	(\$239,938.56)	98.09%
10.4.0000.000.1900.000.0000.0000	Rentals	(\$85,000.00)	(\$40,097.59)	(\$56,822.22)	(\$28,177.78)	\$0.00	(\$28,177.78)	33.15%
10.4.0000.000.3000.000.0000.0000	Evidence Based Funding Formula	(\$1,523,042.00)	(\$142,134.00)	(\$142,134.00)	(\$1,380,908.00)	\$0.00	(\$1,380,908.00)	90.67%
10.4.0000.000.3100.000.0000.0000	Special Education Private Faci	(\$250,000.00)	\$0.00	\$0.00	(\$250,000.00)	\$0.00	(\$250,000.00)	100.00%
10.4.0000.000.3200.000.0000.0000	Revenues	(\$1,091.00)	\$0.00	\$0.00	(\$1,091.00)	\$0.00	(\$1,091.00)	100.00%
10.4.0000.000.3300.000.0000.0000	State Lunch and Breakfast	(\$970.46)	\$0.00	\$0.00	(\$970.46)	\$0.00	(\$970.46)	100.00%
10.4.0000.000.3900.000.0000.0000	Other State Revenue	(\$8,818,434.00)	\$0.00	(\$85,456.33)	(\$8,732,977.67)	\$0.00	(\$8,732,977.67)	99.03%
10.4.0000.000.4200.000.0000.0000	National School Lunch Program	(\$183,667.73)	\$0.00	\$0.00	(\$183,667.73)	\$0.00	(\$183,667.73)	100.00%
10.4.0000.000.4300.000.0000.0000	Title I - Low Income	(\$167,655.00)	\$0.00	(\$3,819.00)	(\$163,836.00)	\$0.00	(\$163,836.00)	97.72%
10.4.0000.000.4400.000.0000.0000	Title IV Grants	(\$15,060.00)	\$0.00	\$0.00	(\$15,060.00)	\$0.00	(\$15,060.00)	100.00%
10.4.0000.000.4600.000.0000.0000	IDEA Federal Grants	(\$431,424.00)	\$0.00	\$0.00	(\$431,424.00)	\$0.00	(\$431,424.00)	100.00%
10.4.0000.000.4900.000.0000.0000	Other Federal Grants	(\$218,091.00)	(\$38,858.95)	(\$57,022.03)	(\$161,068.97)	\$0.00	(\$161,068.97)	73.85%
20.4.0000.000.1100.000.0000.0000	Ed Fund Levy	(\$2,724,614.39)	(\$30,873.71)	(\$30,873.71)	(\$2,693,740.68)	\$0.00	(\$2,693,740.68)	98.87%
20.4.0000.000.1200.000.0000.0000	Taxes	(\$609,057.83)	(\$14,633.71)	(\$72,358.85)	(\$536,698.98)	\$0.00	(\$536,698.98)	88.12%
20.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$75,000.00)	\$0.00	(\$14,505.00)	(\$60,495.00)	\$0.00	(\$60,495.00)	80.66%
20.4.0000.000.1900.000.0000.0000	Rentals	(\$29,334.46)	\$0.00	\$0.00	(\$29,334.46)	\$0.00	(\$29,334.46)	100.00%
40.4.0000.000.1100.000.0000.0000	Ed Fund Levy	(\$175,906.72)	(\$5,670.29)	(\$5,670.29)	(\$170,236.43)	\$0.00	(\$170,236.43)	96.78%
40.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$12,000.00)	\$0.00	(\$3,472.00)	(\$8,528.00)	\$0.00	(\$8,528.00)	71.07%
40.4.0000.000.3500.000.0000.0000	Transportation - Regular/Vocat	(\$488,797.00)	\$0.00	\$0.00	(\$488,797.00)	\$0.00	(\$488,797.00)	100.00%
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)	(\$4,677.22)	(\$4,677.22)	(\$355,236.52)	\$0.00	(\$355,236.52)	98.70%
50.4.0000.000.1200.000.0000.0000	Taxes	(\$21,690.80)	\$0.00	\$0.00	(\$21,690.80)	\$0.00	(\$21,690.80)	100.00%
50.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$25,000.00)	\$0.00	(\$9,269.00)	(\$15,731.00)	\$0.00	(\$15,731.00)	62.92%
51.4.0000.000.1100.000.0000.0000	Ed Fund Levy	(\$354,838.38)	(\$4,677.22)	(\$4,677.22)	(\$350,161.16)	\$0.00	(\$350,161.16)	98.68%
51.4.0000.000.1500.000.0000.0000	Custodial Salaries	(\$9,000.00)	\$0.00	(\$1,317.00)	(\$7,683.00)	\$0.00	(\$7,683.00)	85.37%
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	(\$3,146.00)	(\$15,395.00)	\$0.00	(\$15,395.00)	83.03%
70.4.0000.000.1100.000.0000.0000	Ed Fund Levy	(\$250,319.53)	(\$2,341.52)	(\$2,341.52)	(\$247,978.01)	\$0.00	(\$247,978.01)	99.06%
70.4.0000.000.1500.000.0000.0000	Earnings on Investments	(\$30,000.00)	\$0.00	(\$7,964.00)	(\$22,036.00)	\$0.00	(\$22,036.00)	73.45%
80.4.0000.000.1100.000.0000.0000	Ed Fund Levy	(\$658.35)	(\$54.13)	(\$54.13)	(\$604.22)	\$0.00	(\$604.22)	91.78%
80.4.0000.000.1500.000.0000.0000	Earnings On Investments	(\$20,000.00)	\$0.00	(\$2,592.00)	(\$17,408.00)	\$0.00	(\$17,408.00)	87.04%
Grand Total:		(\$46,626,929.56)	(\$559,595.11)	(\$994,477.10)	(\$45,632,452.46)	\$0.00	(\$45,632,452.46)	97.87%

End of Report