

Riverside District #96

Fund Balances

Fiscal Year: 2026-2027

Month: August

Year: 2026

Fund Type: All Fund

☐ Include Cash Balance

☐ FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
10	Education	\$14,255,628.65	\$831,559.16	(\$2,503,727.43)	(\$3,411,953.00)	\$9,171,507.38
11	Student Activity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	Operations & Maintenance	\$1,228,144.44	\$117,737.56	(\$742,860.79)	\$0.00	\$603,021.21
30	Debt Service	\$159.92	\$0.00	\$0.00	\$0.00	\$159.92
40	Transportation	\$386,870.29	\$9,142.29	(\$45,628.76)	\$0.00	\$350,383.82
50	IMRF	\$1,004,022.68	\$13,946.22	(\$30,792.34)	\$0.00	\$987,176.56
51	Social Security	\$92,755.00	\$5,994.22	(\$48,314.32)	\$0.00	\$50,434.90
60	Capital Projects	\$338,337.08	\$3,146.00	(\$1,441,081.02)	\$3,411,953.00	\$2,312,355.06
70	Working Cash	\$899,116.87	\$10,305.52	\$0.00	\$0.00	\$909,422.39
80	Tort	\$290,990.33	\$2,646.13	(\$88,330.00)	\$0.00	\$205,306.46
90	Life Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
95	Capital Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$18,496,025.26	\$994,477.10	(\$4,900,734.66)	\$0.00	\$14,589,767.70

End of Report