

Riverside District #96

Fund Balances

Fiscal Year: 2026-2027

Month: September
 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	\$1,746,921.25	(\$5,571,009.31)	(\$3,411,953.00)	\$7,019,587.59
11	Student Activity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	Operations & Maintenance	\$1,228,144.44	\$162,150.05	(\$1,130,370.04)	\$0.00	\$259,924.45
30	Debt Service	\$159.92	\$0.00	\$0.00	\$0.00	\$159.92
40	Transportation	\$386,870.29	\$118,092.34	(\$61,665.10)	\$0.00	\$443,297.53
50	IMRF	\$1,004,022.68	\$21,032.09	(\$62,538.43)	\$0.00	\$962,516.34
51	Social Security	\$92,755.00	\$13,080.09	(\$100,695.87)	\$0.00	\$5,139.22
60	Capital Projects	\$338,337.08	\$3,146.00	(\$2,408,949.16)	\$3,411,953.00	\$1,344,486.92
70	Working Cash	\$899,116.87	\$13,850.42	\$0.00	\$0.00	\$912,967.29
80	Tort	\$290,990.33	\$2,729.72	(\$88,330.00)	\$0.00	\$205,390.05
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	\$2,081,001.96	(\$9,423,557.91)	\$0.00	\$11,153,469.31

End of Report