# Riverside District #96

## Source Summary Revenues

From Date: 9/1/2026 To Date: 9/30/2026

**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 |
|---|---|---|---|---|---|---|---|---|
| 10.4.0000.000.1100.000.0000.0000 | Levy | ($28,653,998.65) | ($388,006.93) | ($645,553.61) | ($28,008,445.04) | $0.00 | ($28,008,445.04) | 97.75% |
| 10.4.0000.000.1200.000.0000.0000 | Taxes | ($279,581.55) | $0.00 | ($72,358.86) | ($207,222.69) | $0.00 | ($207,222.69) | 74.12% |
| 10.4.0000.000.1300.000.0000.0000 | Summer School | ($120,590.00) | ($130,707.75) | ($132,788.75) | $12,198.75 | $0.00 | $12,198.75 | -10.12% |
| 10.4.0000.000.1500.000.0000.0000 | Interest | ($650,000.00) | $0.00 | ($148,919.00) | ($501,081.00) | $0.00 | ($501,081.00) | 77.09% |
| 10.4.0000.000.1600.000.0000.0000 | Lunch Sales | ($165,500.00) | ($130,092.01) | ($130,819.59) | ($34,680.41) | $0.00 | ($34,680.41) | 20.95% |
| 10.4.0000.000.1700.000.0000.0000 | Athletic Admissions | ($5,500.00) | $0.00 | $0.00 | ($5,500.00) | $0.00 | ($5,500.00) | 100.00% |
| 10.4.0000.000.1800.000.0000.0000 | Fees | ($220,000.00) | ($1,406.25) | ($6,078.71) | ($213,921.29) | $0.00 | ($213,921.29) | 97.24% |
| 10.4.0000.000.1900.000.0000.0000 | Rentals | ($135,000.00) | ($2,326.55) | ($59,148.77) | ($75,851.23) | $0.00 | ($75,851.23) | 56.19% |
| 10.4.0000.000.3000.000.0000.0000 | Evidence Based Funding Formula | ($1,563,478.00) | ($142,134.00) | ($284,268.00) | ($1,279,210.00) | $0.00 | ($1,279,210.00) | 81.82% |
| 10.4.0000.000.3100.000.0000.0000 | Special Education Private Faci | ($350,000.00) | ($117,137.92) | ($117,137.92) | ($232,862.08) | $0.00 | ($232,862.08) | 66.53% |
| 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) | ($302.10) | ($302.10) | ($668.36) | $0.00 | ($668.36) | 68.87% |
| 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 | ($233,667.73) | ($2,498.58) | ($2,498.58) | ($231,169.15) | $0.00 | ($231,169.15) | 98.93% |
| 10.4.0000.000.4300.000.0000.0000 | Title I - Low Income | ($150,585.00) | $0.00 | ($3,819.00) | ($146,766.00) | $0.00 | ($146,766.00) | 97.46% |
| 10.4.0000.000.4400.000.0000.0000 | Title IV Grants | ($12,386.00) | $0.00 | $0.00 | ($12,386.00) | $0.00 | ($12,386.00) | 100.00% |
| 10.4.0000.000.4600.000.0000.0000 | IDEA Federal Grants | ($413,745.00) | $0.00 | $0.00 | ($413,745.00) | $0.00 | ($413,745.00) | 100.00% |
| 10.4.0000.000.4900.000.0000.0000 | Other Federal Grants | ($249,721.00) | ($750.00) | ($57,772.03) | ($191,948.97) | $0.00 | ($191,948.97) | 76.87% |
| 20.4.0000.000.1100.000.0000.0000 | Ed Fund Levy | ($2,842,115.30) | ($44,412.49) | ($75,286.20) | ($2,766,829.10) | $0.00 | ($2,766,829.10) | 97.35% |
| 20.4.0000.000.1200.000.0000.0000 | Taxes | ($279,581.55) | $0.00 | ($72,358.85) | ($207,222.70) | $0.00 | ($207,222.70) | 74.12% |
| 20.4.0000.000.1500.000.0000.0000 | Earnings on Investments | ($45,000.00) | $0.00 | ($14,505.00) | ($30,495.00) | $0.00 | ($30,495.00) | 67.77% |
| 20.4.0000.000.1900.000.0000.0000 | Rentals | ($33,000.00) | $0.00 | $0.00 | ($33,000.00) | $0.00 | ($33,000.00) | 100.00% |
| 20.4.0000.000.3900.000.0000.0000 | Other State revenue | ($50,000.00) | $0.00 | $0.00 | ($50,000.00) | $0.00 | ($50,000.00) | 100.00% |
| 40.4.0000.000.1100.000.0000.0000 | Ed Fund Levy | ($592,215.87) | ($3,874.55) | ($9,544.84) | ($582,671.03) | $0.00 | ($582,671.03) | 98.39% |
| 40.4.0000.000.1500.000.0000.0000 | Earnings on Investments | ($13,000.00) | $0.00 | ($3,472.00) | ($9,528.00) | $0.00 | ($9,528.00) | 73.29% |
| 40.4.0000.000.3500.000.0000.0000 | Transportation - Regular/Vocat | ($488,797.00) | ($105,075.50) | ($105,075.50) | ($383,721.50) | $0.00 | ($383,721.50) | 78.50% |
| 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 | ($467,210.20) | ($7,085.87) | ($11,763.09) | ($455,447.11) | $0.00 | ($455,447.11) | 97.48% |
| 50.4.0000.000.1500.000.0000.0000 | Earnings on Investments | ($33,000.00) | $0.00 | ($9,269.00) | ($23,731.00) | $0.00 | ($23,731.00) | 71.91% |
| 51.4.0000.000.1100.000.0000.0000 | Ed Fund Levy | ($473,266.65) | ($7,085.87) | ($11,763.09) | ($461,503.56) | $0.00 | ($461,503.56) | 97.51% |
| 51.4.0000.000.1500.000.0000.0000 | Custodial Salaries | ($5,000.00) | $0.00 | ($1,317.00) | ($3,683.00) | $0.00 | ($3,683.00) | 73.66% |
| 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 | ($40,000.00) | $0.00 | ($3,146.00) | ($36,854.00) | $0.00 | ($36,854.00) | 92.14% |
| 70.4.0000.000.1100.000.0000.0000 | Ed Fund Levy | ($261,373.39) | ($3,544.90) | ($5,886.42) | ($255,486.97) | $0.00 | ($255,486.97) | 97.75% |
| 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 | ($5,651.02) | ($83.59) | ($137.72) | ($5,513.30) | $0.00 | ($5,513.30) | 97.56% |
| 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:** | ($47,706,629.37) | ($1,086,524.86) | ($2,081,001.96) | ($45,625,627.41) | $0.00 | ($45,625,627.41) | 95.64% |

**End of Report**