Riverside District #96

Fund Balances

Fiscal Year: 2026-2027

Month: October
Year: 2026
Fund Type: All Fund

☐ Include Cash Balance
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
10	Education	$14,255,628.65	$12,049,358.94	($7,979,331.18)	($3,411,953.00)	$14,913,703.41
11	Student Activity	$0.00	$0.00	$0.00	$0.00	$0.00
20	Operations & Maintenance	$1,228,144.44	$1,437,985.08	($1,380,571.78)	$0.00	$1,285,557.74
30	Debt Service	$159.92	$0.00	$0.00	$0.00	$159.92
40	Transportation	$386,870.29	$342,054.65	($85,327.72)	$0.00	$643,597.22
50	IMRF	$1,004,022.68	$210,232.72	($111,985.46)	$0.00	$1,102,269.94
51	Social Security	$92,755.00	$193,611.72	($152,289.36)	$0.00	$134,077.36
60	Capital Projects	$338,337.08	$11,872.00	($2,740,572.87)	$3,411,953.00	$1,021,589.21
70	Working Cash	$899,116.87	$112,157.56	$0.00	$0.00	$1,011,274.43
80	Tort	$290,990.33	$7,021.83	($88,330.00)	$0.00	$209,682.16
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	$14,364,294.50	($12,538,408.37)	$0.00	$20,321,911.39

End of Report