Riverside District #96

Source Summary Revenues

From Date: 10/1/2026 To Date: 10/31/2026

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)	($9,923,424.51)	($10,568,978.12)	($18,085,020.53)	$0.00	($18,085,020.53)	63.12%
10.4.0000.000.1200.000.0000.0000	Taxes	($279,581.55)	($80,616.91)	($152,975.77)	($126,605.78)	$0.00	($126,605.78)	45.28%
10.4.0000.000.1300.000.0000.0000	Summer School	($120,590.00)	($422.00)	($133,210.75)	$12,620.75	$0.00	$12,620.75	-10.47%
10.4.0000.000.1500.000.0000.0000	Interest	($650,000.00)	($88,234.00)	($237,153.00)	($412,847.00)	$0.00	($412,847.00)	63.51%
10.4.0000.000.1600.000.0000.0000	Lunch Sales	($165,500.00)	($400.00)	($131,219.59)	($34,280.41)	$0.00	($34,280.41)	20.71%
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)	$0.00	($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)	($37,234.97)	($96,383.74)	($38,616.26)	$0.00	($38,616.26)	28.60%
10.4.0000.000.3000.000.0000.0000	Evidence Based Funding Formula	($1,563,478.00)	($142,134.00)	($426,402.00)	($1,137,076.00)	$0.00	($1,137,076.00)	72.73%
10.4.0000.000.3100.000.0000.0000	Special Education Private Faci	($350,000.00)	$0.00	($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)	($38.50)	($340.60)	($629.86)	$0.00	($629.86)	64.90%
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)	($24,501.80)	($27,000.38)	($206,667.35)	$0.00	($206,667.35)	88.44%
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)	($5,431.00)	($63,203.03)	($186,517.97)	$0.00	($186,517.97)	74.69%
20.4.0000.000.1100.000.0000.0000	Ed Fund Levy	($2,842,115.30)	($1,189,984.13)	($1,265,270.33)	($1,576,844.97)	$0.00	($1,576,844.97)	55.48%
20.4.0000.000.1200.000.0000.0000	Taxes	($279,581.55)	($80,616.90)	($152,975.75)	($126,605.80)	$0.00	($126,605.80)	45.28%
20.4.0000.000.1500.000.0000.0000	Earnings on Investments	($45,000.00)	($5,234.00)	($19,739.00)	($25,261.00)	$0.00	($25,261.00)	56.14%
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)	($220,512.31)	($230,057.15)	($362,158.72)	$0.00	($362,158.72)	61.15%
40.4.0000.000.1500.000.0000.0000	Earnings on Investments	($13,000.00)	($3,450.00)	($6,922.00)	($6,078.00)	$0.00	($6,078.00)	46.75%
40.4.0000.000.3500.000.0000.0000	Transportation - Regular/Vocat	($488,797.00)	$0.00	($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)	($180,135.63)	($191,898.72)	($275,311.48)	$0.00	($275,311.48)	58.93%
50.4.0000.000.1500.000.0000.0000	Earnings on Investments	($33,000.00)	($9,065.00)	($18,334.00)	($14,666.00)	$0.00	($14,666.00)	44.44%
51.4.0000.000.1100.000.0000.0000	Ed Fund Levy	($473,266.65)	($180,135.63)	($191,898.72)	($281,367.93)	$0.00	($281,367.93)	59.45%
51.4.0000.000.1500.000.0000.0000	Custodial Salaries	($5,000.00)	($396.00)	($1,713.00)	($3,287.00)	$0.00	($3,287.00)	65.74%
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)	($8,726.00)	($11,872.00)	($28,128.00)	$0.00	($28,128.00)	70.32%
70.4.0000.000.1100.000.0000.0000	Ed Fund Levy	($261,373.39)	($90,063.14)	($95,949.56)	($165,423.83)	$0.00	($165,423.83)	63.29%
70.4.0000.000.1500.000.0000.0000	Earnings on Investments	($30,000.00)	($8,244.00)	($16,208.00)	($13,792.00)	$0.00	($13,792.00)	45.97%
80.4.0000.000.1100.000.0000.0000	Ed Fund Levy	($5,651.02)	($2,165.11)	($2,302.83)	($3,348.19)	$0.00	($3,348.19)	59.25%
80.4.0000.000.1500.000.0000.0000	Earnings On Investments	($20,000.00)	($2,127.00)	($4,719.00)	($15,281.00)	$0.00	($15,281.00)	76.41%
	Grand Total:	($47,706,629.37)	($12,283,292.54)	($14,364,294.50)	($33,342,334.87)	$0.00	($33,342,334.87)	69.89%

End of Report