

Riverside District #96

Fund Balances

Fiscal Year: 2026-2027

Month: July
 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	\$334,891.85	(\$743,011.46)	\$0.00	\$13,847,509.04
11	Student Activity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	Operations & Maintenance	\$1,228,144.44	\$72,230.14	(\$412,209.28)	\$0.00	\$888,165.30
30	Debt Service	\$159.92	\$0.00	\$0.00	\$0.00	\$159.92
40	Transportation	\$386,870.29	\$3,472.00	(\$41,735.76)	\$0.00	\$348,606.53
50	IMRF	\$1,004,022.68	\$9,269.00	(\$14,086.78)	\$0.00	\$999,204.90
51	Social Security	\$92,755.00	\$1,317.00	(\$18,544.91)	\$0.00	\$75,527.09
60	Capital Projects	\$338,337.08	\$3,146.00	(\$1,066,690.02)	\$0.00	(\$725,206.94)
70	Working Cash	\$899,116.87	\$7,964.00	\$0.00	\$0.00	\$907,080.87
80	Tort	\$290,990.33	\$2,592.00	\$0.00	\$0.00	\$293,582.33
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	\$434,881.99	(\$2,296,278.21)	\$0.00	\$16,634,629.04

End of Report