

**Riverside District #96**

**Fund Balances**

Fiscal Year: 2024-2025

Month: January

Year: 2025

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	\$13,781,602.88	\$15,752,964.63	(\$15,796,927.89)	\$0.00	\$13,737,639.62
11	Student Activity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	Operations & Maintenance	\$2,315,722.86	\$1,548,503.37	(\$2,608,971.83)	\$0.00	\$1,255,254.40
30	Debt Service	\$159.92	\$0.00	\$0.00	\$0.00	\$159.92
40	Transportation	\$467,109.68	\$254,554.52	(\$504,653.45)	\$0.00	\$217,010.75
50	IMRF	\$569,783.87	\$248,182.62	(\$156,322.84)	\$0.00	\$661,643.65
51	Social Security	\$211,635.91	\$212,081.29	(\$261,676.50)	\$0.00	\$162,040.70
60	Capital Projects	\$2,947,685.17	\$58,986.00	(\$2,324,638.40)	\$0.00	\$682,032.77
70	Working Cash	\$939,502.46	\$143,870.99	\$0.00	\$0.00	\$1,083,373.45
80	Tort	\$588,195.05	\$21,082.61	(\$169,031.00)	\$0.00	\$440,246.66
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:		\$21,821,397.80	\$18,240,226.03	(\$21,822,221.91)	\$0.00	\$18,239,401.92

**End of Report**