

Riverside District #96

Fund Balances

Fiscal Year: 2024-2025

Month: June
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	\$31,552,953.49	(\$28,669,104.71)	\$0.00	\$16,665,451.66
11	Student Activity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	Operations & Maintenance	\$2,315,722.86	\$3,266,950.28	(\$4,303,623.70)	\$0.00	\$1,279,049.44
30	Debt Service	\$159.92	\$0.00	\$0.00	\$0.00	\$159.92
40	Transportation	\$467,109.68	\$508,611.03	(\$1,064,600.70)	\$600,000.00	\$511,120.01
50	IMRF	\$569,783.87	\$511,068.65	(\$283,546.14)	\$0.00	\$797,306.38
51	Social Security	\$211,635.91	\$469,538.31	(\$504,761.64)	\$0.00	\$176,412.58
60	Capital Projects	\$2,947,685.17	\$115,607.00	(\$3,100,118.98)	\$0.00	(\$36,826.81)
70	Working Cash	\$939,502.46	\$282,532.71	\$0.00	(\$600,000.00)	\$622,035.17
80	Tort	\$588,195.05	\$28,376.61	(\$169,031.00)	\$0.00	\$447,540.66
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	\$36,735,638.08	(\$38,094,786.87)	\$0.00	\$20,462,249.01

End of Report