

Riverside District #96

Fund Balances

Fiscal Year: 2024-2025

Month: May
 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	\$30,613,203.60	(\$24,495,554.94)	\$0.00	\$19,899,251.54
11	Student Activity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	Operations & Maintenance	\$2,315,722.86	\$3,185,826.57	(\$3,715,267.49)	\$0.00	\$1,786,281.94
30	Debt Service	\$159.92	\$0.00	\$0.00	\$0.00	\$159.92
40	Transportation	\$467,109.68	\$383,619.69	(\$915,155.54)	\$0.00	(\$64,426.17)
50	IMRF	\$569,783.87	\$509,490.31	(\$258,889.69)	\$0.00	\$820,384.49
51	Social Security	\$211,635.91	\$467,972.57	(\$439,646.95)	\$0.00	\$239,961.53
60	Capital Projects	\$2,947,685.17	\$115,607.00	(\$2,473,492.60)	\$0.00	\$589,799.57
70	Working Cash	\$939,502.46	\$281,690.92	\$0.00	\$0.00	\$1,221,193.38
80	Tort	\$588,195.05	\$28,358.52	(\$169,031.00)	\$0.00	\$447,522.57
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	\$35,585,769.18	(\$32,467,038.21)	\$0.00	\$24,940,128.77

End of Report