

Riverside District #96

Fund Balances

Fiscal Year: 2024-2025

Month: April
 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	\$30,360,790.11	(\$22,197,888.74)	\$0.00	\$21,944,504.25
11	Student Activity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	Operations & Maintenance	\$2,315,722.86	\$3,120,119.34	(\$3,505,735.43)	\$0.00	\$1,930,106.77
30	Debt Service	\$159.92	\$0.00	\$0.00	\$0.00	\$159.92
40	Transportation	\$467,109.68	\$383,616.15	(\$807,797.93)	\$0.00	\$42,927.90
50	IMRF	\$569,783.87	\$508,904.13	(\$233,338.74)	\$0.00	\$845,349.26
51	Social Security	\$211,635.91	\$467,466.63	(\$393,916.20)	\$0.00	\$285,186.34
60	Capital Projects	\$2,947,685.17	\$115,607.00	(\$2,350,701.55)	\$0.00	\$712,590.62
70	Working Cash	\$939,502.46	\$281,572.03	\$0.00	\$0.00	\$1,221,074.49
80	Tort	\$588,195.05	\$28,354.98	(\$169,031.00)	\$0.00	\$447,519.03
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	\$35,266,430.37	(\$29,658,409.59)	\$0.00	\$27,429,418.58

End of Report