

Riverside District #96

Fund Balances

Fiscal Year: 2025-2026

Month: March

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	\$16,665,451.66	\$18,476,855.31	(\$21,236,378.33)	(\$3,291,000.00)	\$10,614,928.64
11	Student Activity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	Operations & Maintenance	\$1,279,049.44	\$1,977,992.50	(\$2,858,444.02)	\$0.00	\$398,597.92
30	Debt Service	\$159.92	\$0.00	\$0.00	\$0.00	\$159.92
40	Transportation	\$511,120.01	\$316,389.74	(\$637,636.95)	\$0.00	\$189,872.80
50	IMRF	\$797,306.38	\$337,091.77	(\$249,229.20)	\$0.00	\$885,168.95
51	Social Security	\$176,412.58	\$291,780.77	(\$403,594.82)	\$0.00	\$64,598.53
60	Capital Projects	(\$36,826.81)	\$37,829.00	(\$2,716,525.26)	\$3,291,000.00	\$575,476.93
70	Working Cash	\$622,035.17	\$170,382.02	\$0.00	\$0.00	\$792,417.19
80	Tort	\$447,540.66	\$18,009.85	(\$179,587.00)	\$0.00	\$285,963.51
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:		\$20,462,249.01	\$21,626,330.96	(\$28,281,395.58)	\$0.00	\$13,807,184.39

End of Report