

Riverside District #96

Fund Balances

Fiscal Year: 2025-2026

Month: November
 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	\$16,665,451.66	\$1,426,442.52	(\$9,724,522.86)	(\$3,291,000.00)	\$5,076,371.32
11	Student Activity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	Operations & Maintenance	\$1,279,049.44	\$137,700.53	(\$1,807,845.04)	\$0.00	(\$391,095.07)
30	Debt Service	\$159.92	\$0.00	\$0.00	\$0.00	\$159.92
40	Transportation	\$511,120.01	\$131,860.15	(\$277,898.87)	\$0.00	\$365,081.29
50	IMRF	\$797,306.38	\$18,742.19	(\$125,278.23)	\$0.00	\$690,770.34
51	Social Security	\$176,412.58	\$5,797.19	(\$199,959.86)	\$0.00	(\$17,750.09)
60	Capital Projects	(\$36,826.81)	\$15,228.00	(\$1,532,765.84)	\$3,291,000.00	\$1,736,635.35
70	Working Cash	\$622,035.17	\$18,175.37	\$0.00	\$0.00	\$640,210.54
80	Tort	\$447,540.66	\$8,954.47	(\$57,074.00)	\$0.00	\$399,421.13
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	\$1,762,900.42	(\$13,725,344.70)	\$0.00	\$8,499,804.73

End of Report