

Riverside District #96

Fund Balances

Fiscal Year: 2024-2025

Month: December

Year: 2024

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	\$14,704,225.81	(\$13,778,037.48)	\$0.00	\$14,707,791.21
11	Student Activity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	Operations & Maintenance	\$2,315,722.86	\$1,484,394.19	(\$2,245,882.56)	\$0.00	\$1,554,234.49
30	Debt Service	\$159.92	\$0.00	\$0.00	\$0.00	\$159.92
40	Transportation	\$467,109.68	\$125,703.85	(\$341,200.16)	\$0.00	\$251,613.37
50	IMRF	\$569,783.87	\$215,641.05	(\$131,567.78)	\$0.00	\$653,857.14
51	Social Security	\$211,635.91	\$207,617.72	(\$218,942.06)	\$0.00	\$200,311.57
60	Capital Projects	\$2,947,685.17	\$48,275.00	(\$2,233,143.39)	\$0.00	\$762,816.78
70	Working Cash	\$939,502.46	\$129,080.74	\$0.00	\$0.00	\$1,068,583.20
80	Tort	\$588,195.05	\$14,310.19	(\$169,031.00)	\$0.00	\$433,474.24
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	\$16,929,248.55	(\$19,117,804.43)	\$0.00	\$19,632,841.92

End of Report