

## Riverside District #96

### Fund Balances

Fiscal Year: 2025-2026

Month: December

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          | \$10,342,004.42 | (\$12,117,559.00) | (\$3,291,000.00) | \$11,598,897.08     |
| 11           | Student Activity         | \$0.00                   | \$0.00          | \$0.00            | \$0.00           | \$0.00              |
| 20           | Operations & Maintenance | \$1,279,049.44           | \$1,126,218.89  | (\$2,089,375.34)  | \$0.00           | \$315,892.99        |
| 30           | Debt Service             | \$159.92                 | \$0.00          | \$0.00            | \$0.00           | \$159.92            |
| 40           | Transportation           | \$511,120.01             | \$133,758.14    | (\$357,537.44)    | \$0.00           | \$287,340.71        |
| 50           | IMRF                     | \$797,306.38             | \$177,214.63    | (\$157,379.12)    | \$0.00           | \$817,141.89        |
| 51           | Social Security          | \$176,412.58             | \$164,269.63    | (\$252,750.85)    | \$0.00           | \$87,931.36         |
| 60           | Capital Projects         | (\$36,826.81)            | \$15,228.00     | (\$2,136,342.65)  | \$3,291,000.00   | \$1,133,058.54      |
| 70           | Working Cash             | \$622,035.17             | \$97,411.59     | \$0.00            | \$0.00           | \$719,446.76        |
| 80           | Tort                     | \$447,540.66             | \$10,852.46     | (\$57,074.00)     | \$0.00           | \$401,319.12        |
| 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          | \$12,066,957.76 | (\$17,168,018.40) | \$0.00           | \$15,361,188.37     |

End of Report