

Riverside District #96

Fund Balances

Fiscal Year: 2025-2026

Month: December

Year: 2025

Fund Type: All Fund

Include Cash Balance

FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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