

Riverside District #96

Fund Balances

Fiscal Year: 2025-2026

Month: October

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	\$1,243,271.67	(\$7,403,247.46)	(\$3,291,000.00)	\$7,214,475.87
11	Student Activity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	Operations & Maintenance	\$1,279,049.44	\$135,807.17	(\$1,341,232.42)	\$0.00	\$73,624.19
30	Debt Service	\$159.92	\$0.00	\$0.00	\$0.00	\$159.92
40	Transportation	\$511,120.01	\$131,772.25	(\$179,246.18)	\$0.00	\$463,646.08
50	IMRF	\$797,306.38	\$18,314.21	(\$95,298.22)	\$0.00	\$720,322.37
51	Social Security	\$176,412.58	\$5,369.21	(\$149,696.20)	\$0.00	\$32,085.59
60	Capital Projects	(\$36,826.81)	\$15,228.00	(\$1,300,933.64)	\$3,291,000.00	\$1,968,467.55
70	Working Cash	\$622,035.17	\$18,130.14	\$0.00	\$0.00	\$640,165.31
80	Tort	\$447,540.66	\$8,866.57	(\$57,074.00)	\$0.00	\$399,333.23
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	\$1,576,759.22	(\$10,526,728.12)	\$0.00	\$11,512,280.11

End of Report