

Riverside District #96

Fund Balances

Fiscal Year: 2025-2026

Month: September

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	\$909,139.27	(\$4,901,522.52)	(\$2,015,000.00)	\$10,658,068.41
11	Student Activity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	Operations & Maintenance	\$1,279,049.44	\$81,947.28	(\$983,272.88)	\$0.00	\$377,723.84
30	Debt Service	\$159.92	\$0.00	\$0.00	\$0.00	\$159.92
40	Transportation	\$511,120.01	\$1,839.57	(\$77,407.85)	\$0.00	\$435,551.73
50	IMRF	\$797,306.38	\$10,944.21	(\$65,290.70)	\$0.00	\$742,959.89
51	Social Security	\$176,412.58	\$4,198.21	(\$99,711.64)	\$0.00	\$80,899.15
60	Capital Projects	(\$36,826.81)	\$4,549.00	(\$1,226,455.61)	\$2,015,000.00	\$756,266.58
70	Working Cash	\$622,035.17	\$12,200.14	\$0.00	\$0.00	\$634,235.31
80	Tort	\$447,540.66	\$5,011.57	(\$57,074.00)	\$0.00	\$395,478.23
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	\$1,029,829.25	(\$7,410,735.20)	\$0.00	\$14,081,343.06

End of Report