

RIVERSIDE PUBLIC SCHOOL DISTRICT 96

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To: Dr. Martha Ryan-Toye, Superintendent
From: James Fitton, Director of Finance and Operations/CSBO
Date: June 18, 2025
Subj: Capital Projects Fund Balance Transfer

I am attaching a fund balance transfer resolution that is recommended for Board of Education approval during the June 18th meeting. The transfer will allow us to record payments related to the three recently approved projects within the Capital Projects Fund. These transfers are necessary to ensure proper accounting of funds to cover upcoming expenses.

Resolution Authorizing Transfer of \$2,015,000 from the Educational Fund to the Capital Projects Fund.

Hauser Tuckpointing	\$954,439
Ames Boiler Replacement	\$764,000
Hollywood Lower Roof	<u>\$296,000</u>
Total	\$2,014,439

Please let me know if you require any additional information.