

## Riverside District #96

### Fund Balances

Fiscal Year: 2023-2024

Month: June  
 Year: 2024  
 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	\$15,850,149.11	\$29,966,433.31	(\$26,034,979.54)	(\$6,000,000.00)	\$13,781,602.88
11	Student Activity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	Operations & Maintenance	\$2,479,466.57	\$3,131,241.88	(\$3,294,985.59)	\$0.00	\$2,315,722.86
30	Debt Service	\$159.92	\$0.00	\$0.00	\$0.00	\$159.92
40	Transportation	\$922,170.43	\$456,447.77	(\$911,508.52)	\$0.00	\$467,109.68
50	IMRF	\$440,979.49	\$402,468.81	(\$273,664.43)	\$0.00	\$569,783.87
51	Social Security	\$295,123.16	\$391,312.41	(\$474,799.66)	\$0.00	\$211,635.91
60	Capital Projects	\$669,540.83	\$875,501.00	(\$4,597,356.66)	\$6,000,000.00	\$2,947,685.17
70	Working Cash	\$681,655.64	\$257,846.82	\$0.00	\$0.00	\$939,502.46
80	Tort	\$707,203.17	\$31,770.88	(\$150,779.00)	\$0.00	\$588,195.05
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:		\$22,046,448.32	\$35,513,022.88	(\$35,738,073.40)	\$0.00	\$21,821,397.80

End of Report