

Riverside District #96

Fund Balances

Fiscal Year: 2024-2025

Month: November

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	\$13,781,602.88	\$14,495,507.93	(\$9,074,095.76)	\$0.00	\$19,203,015.05
11	Student Activity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	Operations & Maintenance	\$2,315,722.86	\$1,468,914.44	(\$1,836,684.95)	\$0.00	\$1,947,952.35
30	Debt Service	\$159.92	\$0.00	\$0.00	\$0.00	\$159.92
40	Transportation	\$467,109.68	\$125,706.91	(\$334,687.56)	\$0.00	\$258,129.03
50	IMRF	\$569,783.87	\$215,290.43	(\$105,106.01)	\$0.00	\$679,968.29
51	Social Security	\$211,635.91	\$207,445.43	(\$173,415.01)	\$0.00	\$245,666.33
60	Capital Projects	\$2,947,685.17	\$48,275.00	(\$2,218,876.39)	\$0.00	\$777,083.78
70	Working Cash	\$939,502.46	\$129,210.66	\$0.00	\$0.00	\$1,068,713.12
80	Tort	\$588,195.05	\$14,313.25	(\$52,576.00)	\$0.00	\$549,932.30
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:		\$21,821,397.80	\$16,704,664.05	(\$13,795,441.68)	\$0.00	\$24,730,620.17

End of Report