

Riverside District #96

Fund Balances

Fiscal Year: 2025-2026

Month: August

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	\$506,010.43	(\$2,553,305.80)	(\$2,015,000.00)	\$12,603,156.29
11	Student Activity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	Operations & Maintenance	\$1,279,049.44	\$80,852.14	(\$687,638.32)	\$0.00	\$672,263.26
30	Debt Service	\$159.92	\$0.00	\$0.00	\$0.00	\$159.92
40	Transportation	\$511,120.01	\$1,837.54	(\$65,266.60)	\$0.00	\$447,690.95
50	IMRF	\$797,306.38	\$10,771.83	(\$32,360.21)	\$0.00	\$775,718.00
51	Social Security	\$176,412.58	\$4,025.83	(\$47,527.20)	\$0.00	\$132,911.21
60	Capital Projects	(\$36,826.81)	\$4,549.00	(\$647,676.75)	\$2,015,000.00	\$1,335,045.44
70	Working Cash	\$622,035.17	\$12,106.84	\$0.00	\$0.00	\$634,142.01
80	Tort	\$447,540.66	\$5,009.54	(\$57,074.00)	\$0.00	\$395,476.20
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	\$625,163.15	(\$4,090,848.88)	\$0.00	\$16,996,563.28

End of Report