

Riverside District #96

Fund Balances

Fiscal Year: 2025-2026

Month: January

Year: 2026

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	\$13,291,687.91	(\$16,212,731.10)	(\$3,291,000.00)	\$10,453,408.47
11	Student Activity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	Operations & Maintenance	\$1,279,049.44	\$1,403,711.21	(\$2,332,832.12)	\$0.00	\$349,928.53
30	Debt Service	\$159.92	\$0.00	\$0.00	\$0.00	\$159.92
40	Transportation	\$511,120.01	\$255,697.64	(\$462,472.12)	\$0.00	\$304,345.53
50	IMRF	\$797,306.38	\$248,755.74	(\$188,287.92)	\$0.00	\$857,774.20
51	Social Security	\$176,412.58	\$203,444.74	(\$302,831.44)	\$0.00	\$77,025.88
60	Capital Projects	(\$36,826.81)	\$37,829.00	(\$2,402,145.25)	\$3,291,000.00	\$889,856.94
70	Working Cash	\$622,035.17	\$126,183.15	\$0.00	\$0.00	\$748,218.32
80	Tort	\$447,540.66	\$16,971.88	(\$57,074.00)	\$0.00	\$407,438.54
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	\$15,584,281.27	(\$21,958,373.95)	\$0.00	\$14,088,156.33

End of Report