

Riverside District #96

Fund Balances

Fiscal Year: 2025-2026

Month: June
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	\$31,059,881.40	(\$30,178,704.41)	(\$3,291,000.00)	\$14,255,628.65
11	Student Activity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	Operations & Maintenance	\$1,279,049.44	\$3,473,497.59	(\$3,524,402.59)	\$0.00	\$1,228,144.44
30	Debt Service	\$159.92	\$0.00	\$0.00	\$0.00	\$159.92
40	Transportation	\$511,120.01	\$795,324.65	(\$919,574.37)	\$0.00	\$386,870.29
50	IMRF	\$797,306.38	\$545,464.28	(\$338,747.98)	\$0.00	\$1,004,022.68
51	Social Security	\$176,412.58	\$494,157.28	(\$577,814.86)	\$0.00	\$92,755.00
60	Capital Projects	(\$36,826.81)	\$42,992.00	(\$2,958,828.11)	\$3,291,000.00	\$338,337.08
70	Working Cash	\$622,035.17	\$277,081.70	\$0.00	\$0.00	\$899,116.87
80	Tort	\$447,540.66	\$23,036.67	(\$179,587.00)	\$0.00	\$290,990.33
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	\$36,711,435.57	(\$38,677,659.32)	\$0.00	\$18,496,025.26

End of Report