

Riverside District #96

Fund Balances

Fiscal Year: 2025-2026

Month: May
 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	\$29,958,937.52	(\$25,882,518.14)	(\$3,291,000.00)	\$17,450,871.04
11	Student Activity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	Operations & Maintenance	\$1,279,049.44	\$3,368,231.13	(\$3,297,422.09)	\$0.00	\$1,349,858.48
30	Debt Service	\$159.92	\$0.00	\$0.00	\$0.00	\$159.92
40	Transportation	\$511,120.01	\$659,775.25	(\$830,585.68)	\$0.00	\$340,309.58
50	IMRF	\$797,306.38	\$529,516.90	(\$310,112.31)	\$0.00	\$1,016,710.97
51	Social Security	\$176,412.58	\$478,209.90	(\$505,425.06)	\$0.00	\$149,197.42
60	Capital Projects	(\$36,826.81)	\$42,992.00	(\$2,951,921.66)	\$3,291,000.00	\$345,243.53
70	Working Cash	\$622,035.17	\$269,098.10	\$0.00	\$0.00	\$891,133.27
80	Tort	\$447,540.66	\$22,852.10	(\$179,587.00)	\$0.00	\$290,805.76
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	\$35,329,612.90	(\$33,957,571.94)	\$0.00	\$21,834,289.97

End of Report