

## Riverside District #96

### Fund Balances

Fiscal Year: 2025-2026

Month: April  
 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	\$29,559,717.01	(\$23,501,663.49)	(\$3,291,000.00)	\$19,432,505.18
11	Student Activity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	Operations & Maintenance	\$1,279,049.44	\$3,287,858.06	(\$3,093,162.41)	\$0.00	\$1,473,745.09
30	Debt Service	\$159.92	\$0.00	\$0.00	\$0.00	\$159.92
40	Transportation	\$511,120.01	\$659,775.25	(\$729,302.28)	\$0.00	\$441,592.98
50	IMRF	\$797,306.38	\$529,516.90	(\$279,259.67)	\$0.00	\$1,047,563.61
51	Social Security	\$176,412.58	\$478,209.90	(\$453,221.72)	\$0.00	\$201,400.76
60	Capital Projects	(\$36,826.81)	\$42,992.00	(\$2,879,214.03)	\$3,291,000.00	\$417,951.16
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	\$34,850,019.32	(\$31,115,410.60)	\$0.00	\$24,196,857.73

End of Report