

February-2024						User ID: RCH	Ending Cash
Fund Number	Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash	After Adjustments	
10	Education Fund	5,363,660.53	172,189.54	(296,270.93)	0.00	5,239,579.14	4,854,502.12
20	Operations / Maintenance	(227,973.47)	0.00	(17,811.63)	0.00	(245,785.10)	0.00
30	Debt Service	(139,291.92)	0.00	0.00	0.00	(139,291.92)	0.00
40	Transportation	54,630.15	0.00	(22,092.09)	0.00	32,538.06	32,538.06
50	IMRF	450,428.50	0.00	(625.38)	0.00	449,803.12	(2,024.81)
51	Social Security	(447,123.82)	0.00	(4,704.11)	0.00	(451,827.93)	0.00
70	Working Cash	496,388.99	0.00	0.00	0.00	496,388.99	496,388.99
80	TORT	21,515.48	0.00	(3,097.00)	0.00	18,418.48	18,418.48
Grand Total:		5,572,234.44	172,189.54	(344,601.14)	0.00	5,399,822.84	5,399,822.84

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CUMULATIVE SY 23-24 YEAR TO DATE INTERFUND LOANS

LOAN FROM:	-10	-20	-30	-40	-50	-70	-80
LOAN TO:	<u>10</u>	<u>20</u>	<u>30</u>	<u>40</u>	<u>50</u>	<u>70</u>	<u>80</u>
EDUCATION-FUND 10	(385,077.02)						
EDUCATION-FUND 10							
BUILDING-FUND 20		(139,291.92)					
BUILDING-FUND 20		<u>385,077.02</u>					
BOND & INTEREST-FUND 30							
BOND & INTEREST-FUND 30			<u>139,291.92</u>				
TRANSPORTATION-FUND 40							
TRANSPORTATION-FUND 40							
I.M.R.F.(50)/SOC. SEC.(51)							
I.M.R.F.(50)/SOC. SEC.(51)							
WORKING CASH-FUND 70							
WORKING CASH-FUND 70							
TORT IMMUNITY-FUND 80							
TORT IMMUNITY-FUND 80							
TOTALS	<u>(385,077.02)</u>	<u>245,785.10</u>	<u>139,291.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
LOAN REPAYMENT FROM:	-10	-20	-30	-40	-50	-70	-70
LOAN REPAYMENT TO:	<u>10</u>	<u>20</u>	<u>30</u>	<u>40</u>	<u>50</u>	<u>70</u>	<u>70</u>

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MONTHLY AMOUNT OF INTERFUND LOANS

LOAN FROM:	-10	-20	-30	-40	-50	-70	-80
LOAN TO:	10	20	30	40	50	70	80
EDUCATION-FUND 10	(17,811.63)	0.00	0.00	0.00	0.00	0.00	0.00
EDUCATION-FUND 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING-FUND 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING-FUND 20	0.00	17,811.63	0.00	0.00	0.00	0.00	0.00
BOND & INTEREST-FUND 30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOND & INTEREST-FUND 30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION-FUND 40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION-FUND 40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F.(50)/SOC. SEC.(51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F.(50)/SOC. SEC.(51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKING CASH-FUND 70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKING CASH-FUND 70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TORT IMMUNITY-FUND 80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TORT IMMUNITY-FUND 80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	<u>(17,811.63)</u>	<u>17,811.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>