

March-2024						User ID: RCH	Ending Cash
Fund Number	Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash	After Adjustments	
10	Education Fund	5,239,579.14	93,985.39	(375,410.91)	0.00	4,958,153.62	4,546,411.54
20	Operations / Maintenance	(245,785.10)	0.00	(17,098.82)	0.00	(262,883.92)	0.00
30	Debt Service	(139,291.92)	0.00	0.00	0.00	(139,291.92)	0.00
40	Transportation	32,538.06	0.00	(34,688.75)	0.00	(2,150.69)	0.00
50	IMRF	449,803.12	0.00	(614.62)	0.00	449,188.50	0.00
51	Social Security	(451,827.93)	0.00	(4,776.12)	0.00	(456,604.05)	0.00
70	Working Cash	496,388.99	0.00	0.00	0.00	496,388.99	496,388.99
80	TORT	18,418.48	0.00	(4,577.00)	0.00	13,841.48	13,841.48
<b>Grand Total:</b>		<b>5,399,822.84</b>	<b>93,985.39</b>	<b>(437,166.22)</b>	<b>0.00</b>	<b>5,056,642.01</b>	<b>5,056,642.01</b>

March-2024

**CUMULATIVE SY 23-24 YEAR TO DATE INTERFUND LOANS**

<b>LOAN FROM:</b>	-10	-20	-30	-40	-50	-70	-80
<b>LOAN TO:</b>	<u>10</u>	<u>20</u>	<u>30</u>	<u>40</u>	<u>50</u>	<u>70</u>	<u>80</u>
<b>EDUCATION-FUND 10</b>	(411,742.08)						
<b>EDUCATION-FUND 10</b>							
<b>BUILDING-FUND 20</b>		(139,291.92)					
<b>BUILDING-FUND 20</b>		402,175.84					
<b>BOND &amp; INTEREST-FUND 30</b>							
<b>BOND &amp; INTEREST-FUND 30</b>			139,291.92				
<b>TRANSPORTATION-FUND 40</b>							
<b>TRANSPORTATION-FUND 40</b>				2,150.69			
<b>I.M.R.F.(50)/SOC. SEC.(51)</b>							
<b>I.M.R.F.(50)/SOC. SEC.(51)</b>					7,415.55		
<b>WORKING CASH-FUND 70</b>							
<b>WORKING CASH-FUND 70</b>							
<b>TORT IMMUNITY-FUND 80</b>							
<b>TORT IMMUNITY-FUND 80</b>							
<b>TOTALS</b>	<u>(411,742.08)</u>	<u>262,883.92</u>	<u>139,291.92</u>	<u>2,150.69</u>	<u>7,415.55</u>	<u>0.00</u>	<u>0.00</u>
<b>LOAN REPAYMENT FROM:</b>	-10	-20	-30	-40	-50	-70	-70
<b>LOAN REPAYMENT TO:</b>	<u>10</u>	<u>20</u>	<u>30</u>	<u>40</u>	<u>50</u>	<u>70</u>	<u>70</u>

March-2024

**MONTHLY AMOUNT OF INTERFUND LOANS**

<b>LOAN FROM:</b>	-10	-20	-30	-40	-50	-70	-80
<b>LOAN TO:</b>	10	20	30	40	50	70	80
<b>EDUCATION-FUND 10</b>	(26,665.06)	0.00	0.00	0.00	0.00	0.00	0.00
<b>EDUCATION-FUND 10</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUILDING-FUND 20</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUILDING-FUND 20</b>	0.00	17,098.82	0.00	0.00	0.00	0.00	0.00
<b>BOND &amp; INTEREST-FUND 30</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>BOND &amp; INTEREST-FUND 30</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TRANSPORTATION-FUND 40</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TRANSPORTATION-FUND 40</b>	0.00	0.00	0.00	2,150.69	7,415.55	0.00	0.00
<b>I.M.R.F.(50)/SOC. SEC.(51)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>I.M.R.F.(50)/SOC. SEC.(51)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>WORKING CASH-FUND 70</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>WORKING CASH-FUND 70</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TORT IMMUNITY-FUND 80</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TORT IMMUNITY-FUND 80</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTALS</b>	<u>(26,665.06)</u>	<u>17,098.82</u>	<u>0.00</u>	<u>2,150.69</u>	<u>7,415.55</u>	<u>0.00</u>	<u>0.00</u>