

Cash Flow Report
IN COMPLIANCE WITH SECTION 17-1.3 OF THE SCHOOL CODE 'DISCLOSURE
OF CASH BALANCES'

Fund Number		Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash
10	Education Fund	4,780,809.37	150,483.34	(367,918.93)	0.00	4,563,373.78
20	Operations / Maintenance	436,019.84	2,552.37	(11,977.50)	0.00	426,594.71
30	Debt Service	529,730.45	3,987.38	(658,731.25)	0.00	(125,013.42)
40	Transportation	127,314.57	469.51	(20,030.43)	0.00	107,753.65
50	IMRF	482,044.09	369.21	(515.54)	0.00	481,897.76
51	Social Security	(382,021.16)	0.00	(4,054.31)	0.00	(386,075.47)
70	Working Cash	441,661.51	289.09	0.00	0.00	441,950.60
80	TORT	24,728.49	188.78	(669.00)	0.00	24,248.27
Grand Total:		<u>6,440,287.16</u>	<u>158,339.68</u>	<u>(1,063,896.96)</u>	<u>0.00</u>	<u>5,534,729.88</u>