

Red Bud Community Unit School District #132

MAY 2026

TREASURER'S REPORT

Fund	April 30, 2026			May 31, 2026			May 31, 2026
	Beginning Net Assets	Monthly Receipts	Adjustments	Monthly Disbursements	Ending Net Assets	Transfers/Loans	Ending Cash Balance
10 Education	\$ 14,672,847.01	\$ 283,159.93	\$ 41,000.00	\$ (1,022,999.18)	\$ 13,974,007.76		\$ 13,974,007.76
20 Building	\$ 17,638,577.67	\$ 761,877.45	\$ 1,132,162.97	\$ (150,030.94)	\$ 19,382,587.15	\$ (2,098,531.74) **	\$ 17,284,055.41
30 Debt Services	\$ 926,052.32	\$ 1,875.64		\$ (160,213.75)	\$ 767,714.21		\$ 767,714.21
40 Transportation	\$ 2,018,299.86	\$ 6,394.63		\$ (178,524.33)	\$ 1,846,170.16		\$ 1,846,170.16
50 IMRF	\$ 56,655.87	\$ 166.06	\$ 0.07	\$ (18,891.96)	\$ 37,930.04		\$ 37,930.04
51 FICA	\$ 71,795.30	\$ 13.24	\$ -	\$ (25,272.41)	\$ 46,536.13		\$ 46,536.13
60 Capital Improvement	\$ (1,506,762.93)	\$ 300.02	\$ (41,000.00)	\$ -	\$ (1,547,462.91)	\$ 2,098,531.74 **	\$ 551,068.83
70 Working Cash	\$ 2,730,727.11	\$ 7,208.39		\$ -	\$ 2,737,935.50		\$ 2,737,935.50
80 Tort Fund	\$ 693,542.55	\$ 1,145.89		\$ -	\$ 694,688.44		\$ 694,688.44
90 Fire & Safety	\$ 2,911,150.89	\$ 261.86	\$ (1,132,164.39)	\$ -	\$ 1,779,248.36		\$ 1,779,248.36
Total	\$ 40,212,885.65	\$ 1,062,403.11	\$ (1.35)	\$ (1,555,932.57)	\$ 39,719,354.84	\$ -	\$ 39,719,354.84

Fund 10	\$ 41,000.00	Reclass Fund 10 to Fund 60	Bank Statement Balance	\$ 40,028,121.78		
Fund 20	\$ (1.42)	Payroll Adj - J Shields	Outstanding cks Buena Vista	\$ (308,314.27)	North County Sav	\$ 500,000.00
Fund 20	\$ 1,132,164.39	Reclass Fund 20 to Fund 90	Outstanding Perandoe funds		Dieterich Bank MM	\$ 2,127,434.07
Fund 50	\$ 0.07	April IMRF Over/Under Diff.	Bank Error - Dep		Dieterich Bank CD	\$ 649,818.27
Fund 60	\$ (41,000.00)	Reclass Fund 10 to Fund 60	Adj J Shields Csh Adv / WC Adj	\$ (452.67)	Illinois MM Funds	\$ 20,453,487.03
Fund 90	\$ (1,132,164.39)	Reclass Fund 20 to Fund 90	Bank Balance end of month	\$ 39,719,354.84	ISDLAF+ Funds-General	\$ 6,405,349.28
	\$ (1.35)	Grand Total	(Same as ending cash balance)	\$ (0.00)	ISDLAF+ Funds-Fund 20	\$ 346,107.04
					ISDLAF+ Funds-Fund 90	\$ 2,752,858.96
					Buena Vista CD	\$ 500,000.00
					Buena Vista CD	\$ 2,323,401.01
					Buena Vista CD	\$ 2,550,111.62
					Buena Vista OP	\$ 1,419,554.50
						\$ 40,028,121.78

*Balance of Technology Loan

**Capital Project Loans-combined

Gymnasium \$ 2,098,531.74

Prepared by: Kelly Kueker
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RBCUSD #132

Reviewed and Approved by:

Beth Doiron, Treasurer