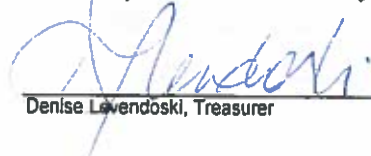


May, 2017

	EDUCATION FUND (10)	OPER. & MAINT. FUND (20)	DEBT SERVICE FUND (30)	TRANSP. FUND (40)	IMRF/SS FUND (50)	CAP PROJECTS FUND (60)	WORKING CASH FUND (70)	TORT IMMUNITY FD (80)	LIFE SAFETY (90)	TOTAL ALL FUNDS
ASSETS										
Cash & Investments										
Money Market (McHenry Savings Bank)	\$ 628,125.41	\$ (3,601.17)	\$ 1,391.47	\$ 3,396.01	\$ -	\$ 30,937.28	\$ -	\$ 4,114.23	\$ -	\$ 684,363.23
Money Market (ISDLAF-General Acct.)	\$ 1,544,411.00	\$ 1,182,960.42	\$ (895,439.61)	\$ 83,608.15	\$ 119,612.63	\$ 88,047.01	\$ 198,733.31	\$ 83,096.21	\$ 72,957.74	\$ 2,477,986.86
Money Market (ISDLAF-Payroll Acct.)	\$ 843.04	\$ 918.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,761.99
Money Market (Illinois Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Imprest Account (McH. Savings Bank)	\$ 1,902.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,902.76
Investments (ISDLAF)	\$ 5,605,644.94	\$ 798,700.00	\$ 736,462.52	\$ 1,684,063.65	\$ (1,698.03)	\$ 933,799.36	\$ 747,300.00	\$ 57,565.64	\$ 250,949.00	\$ 10,812,787.08
Investments (ISDMAX)	\$ 807,671.51	\$ 864,277.90	\$ -	\$ 245,022.71	\$ (119,370.82)	\$ 1,015,475.85	\$ 55,135.18	\$ 171,829.30	\$ (202,345.25)	\$ 2,837,896.38
TOTAL CASH & INVESTMENTS	\$ 8,588,598.66	\$ 2,843,256.10	\$ (157,585.62)	\$ 2,018,090.52	\$ (1,456.22)	\$ 2,068,259.50	\$ 1,001,168.49	\$ 316,605.38	\$ 121,581.49	\$ 16,798,498.30
Accounts Receivable										
Student Billing Receivable	\$ (6,020.25)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,020.25)
Aid Receivable	\$ 281,576.92	\$ -	\$ -	\$ 46,321.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 327,898.50
Property Taxes Receivable	\$ 4,869,682.84	\$ 812,374.28	\$ -	\$ 260,777.86	\$ 173,849.88	\$ -	\$ 12,418.74	\$ 81,891.82	\$ 508.34	\$ 6,221,483.76
Interest Receivable	\$ 6,398.83	\$ 1,388.79	\$ -	\$ 2,250.28	\$ 2,002.57	\$ 1,288.89	\$ 211.18	\$ 2,281.00	\$ 45.93	\$ 15,865.47
Allowance for Uncollectible Accounts	\$ (58,860.02)	\$ (9,813.01)	\$ -	\$ (3,150.01)	\$ (2,100.02)	\$ -	\$ (150.01)	\$ (1,110.01)	\$ (6.12)	\$ (75,189.20)
State Aid Receivable	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00
Loan to B & I	\$ 48,566.90	\$ 1,105.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,672.55
TOTAL ASSETS	\$ 13,729,973.88	\$ 3,648,309.81	\$ (157,585.62)	\$ 2,322,290.23	\$ 172,298.21	\$ 2,069,548.39	\$ 1,013,648.40	\$ 409,668.19	\$ 122,109.64	\$ 23,330,259.13
LIABILITIES										
Accounts Payable	\$ 168,631.70	\$ 212,536.06	\$ -	\$ -	\$ 14,538.70	\$ -	\$ -	\$ -	\$ -	\$ 395,706.46
TAW Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Loans Payable	\$ 32,093.05	\$ -	\$ -	\$ -	\$ 17,579.88	\$ -	\$ -	\$ -	\$ -	\$ 49,672.73
Accrued Payroll	\$ 1,115,837.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,115,837.11
Deferred Revenue	\$ 9,751,142.68	\$ 1,625,689.41	\$ -	\$ 521,853.80	\$ 347,903.36	\$ -	\$ 24,851.10	\$ 183,891.51	\$ 1,013.09	\$ 12,456,344.95
Rounding Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL LIABILITIES	\$ 11,067,504.54	\$ 1,838,225.47	\$ -	\$ 521,853.80	\$ 380,021.74	\$ -	\$ 24,851.10	\$ 183,891.51	\$ 1,013.09	\$ 14,017,381.25
FUND BALANCE										
06/30/2016 AUDITED Beg. Balances	\$ 4,941,688.01	\$ 2,420,217.96	\$ (55,007.90)	\$ 1,940,021.46	\$ (71,227.50)	\$ 2,029,957.78	\$ 970,742.26	\$ 251,520.02	\$ 118,941.84	\$ 12,546,853.93
Revenue YTD	\$ 8,744,336.28	\$ 926,314.14	\$ 0.63	\$ 418,090.43	\$ 249,661.11	\$ 39,590.60	\$ 18,055.05	\$ 109,046.65	\$ 2,154.69	\$ 10,507,249.58
Expenditures YTD	\$ (11,023,692.81)	\$ (1,535,982.54)	\$ (102,578.32)	\$ (557,675.46)	\$ (386,159.15)	\$ -	\$ -	\$ (134,790.00)	\$ -	\$ (13,740,878.28)
Adjustments	\$ 137.86	\$ (485.22)	\$ (0.03)	\$ -	\$ 0.01	\$ 0.01	\$ (0.01)	\$ 0.01	\$ 0.02	\$ (327.35)
ENDING FUND BALANCE	\$ 2,662,469.34	\$ 1,810,084.34	\$ (157,585.62)	\$ 1,800,436.43	\$ (207,725.53)	\$ 2,069,548.39	\$ 988,797.30	\$ 225,778.88	\$ 121,096.55	\$ 9,312,897.88
TOTAL LIABILITIES AND FUND BALANCE	\$ 13,729,973.88	\$ 3,648,309.81	\$ (157,585.62)	\$ 2,322,290.23	\$ 172,298.21	\$ 2,069,548.39	\$ 1,013,648.40	\$ 409,668.19	\$ 122,109.64	\$ 23,330,259.13

Revenue YTD FY2015-2016 \$ 12,104,034.00 \$ 1,636,933.00 \$ 713,787.00 Board Policy 4:20 Adopted 5/23/12
Fund Balances to be maintained \$ 1,815,605.10 \$ 245,539.95 \$ 107,068.05 15% of Education, Oper & Maint and Transp


Denise Lavendoski, Treasurer
6/28/17
Date