

April, 2019

	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)	\$ 2,007,980.22	\$ 75,834.31	\$ 115,511.30	\$ 10,755.73	\$ -	\$ 124,260.78	\$ -	\$ 18,567.06	\$ -	\$ 2,352,909.40
Money Market (ISDLAF-General Acct.)	\$ 121,547.31	\$ 1,363,533.89	\$ (1,071,558.96)	\$ 1,008,980.39	\$ 75,484.36	\$ 513,730.55	\$ 483,453.68	\$ 57,250.97	\$ (87,662.21)	\$ 2,464,759.98
Money Market (ISDLAF-Payroll Acct.)	\$ 5,093.36	\$ 5,160.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,253.77
Money Market (Illinois Funds)										
Imprest Account (McH. Savings Bank)	\$ 2,861.79	\$ (22.99)	\$ -	\$ -	\$ -	\$ (258.28)	\$ -	\$ -	\$ -	\$ 2,580.52
Investments (ISDLAF)	\$ 5,259,530.93	\$ 516,700.00	\$ 736,462.52	\$ 467,172.34	\$ 140,401.97	\$ 588,099.38	\$ 490,000.00	\$ 47,165.04	\$ 125,049.00	\$ 8,371,481.78
Investments (ISDMAX)	\$ 842,948.41	\$ 883,728.48	\$ -	\$ 772,441.01	\$ 78,791.02	\$ 1,047,343.55	\$ 97,854.47	\$ 284,704.73	\$ 90,198.02	\$ 4,098,009.69
TOTAL CASH & INVESTMENTS	\$ 8,239,962.02	\$ 2,844,934.10	\$ (219,585.14)	\$ 2,259,349.47	\$ 294,677.35	\$ 2,273,175.96	\$ 1,071,308.15	\$ 407,688.40	\$ 128,484.81	\$ 17,299,995.12
Accounts Receivable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Student Billing Receivable	\$ (14,032.91)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aid Receivable	\$ 444,783.82	\$ -	\$ -	\$ 157,118.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (14,032.91)
Property Taxes Receivable	\$ 4,768,637.94	\$ 795,201.08	\$ -	\$ 158,018.09	\$ 267,388.58	\$ -	\$ 12,157.76	\$ 89,949.82	\$ 499.34	\$ 6,091,852.61
Interest Receivable	\$ 6,398.83	\$ 2,536.72	\$ -	\$ 3,040.07	\$ 196.72	\$ 782.11	\$ 821.75	\$ 427.47	\$ 208.28	\$ 14,411.95
Allowance for Uncollectible Accounts	\$ (57,750.02)	\$ (9,813.02)	\$ -	\$ (1,950.01)	\$ (3,300.04)	\$ -	\$ (150.02)	\$ (1,110.01)	\$ (8.13)	\$ (74,079.25)
State Aid Receivable	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00
Loan to B & I	\$ 48,566.90	\$ 1,105.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,672.55
TOTAL ASSETS	\$ 13,436,616.58	\$ 3,633,964.53	\$ (219,585.14)	\$ 2,575,575.90	\$ 558,962.61	\$ 2,273,958.07	\$ 1,084,137.64	\$ 496,955.68	\$ 129,186.30	\$ 23,969,772.17
LIABILITIES										
Accounts Payable	\$ 1,254,801.88	\$ 182,227.00	\$ -	\$ 19,133.86	\$ 11,013.94	\$ -	\$ -	\$ -	\$ -	\$ 1,467,236.68
TAW Payable										
Interfund Loans Payable	\$ 32,093.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued Payroll	\$ 1,006,156.79	\$ -	\$ -	\$ -	\$ 17,579.68	\$ -	\$ -	\$ -	\$ -	\$ 49,672.73
Deferred Revenue	\$ 9,751,146.27	\$ 1,625,689.76	\$ -	\$ 323,053.90	\$ 546,708.54	\$ -	\$ 24,852.65	\$ 183,892.14	\$ 1,014.72	\$ 1,006,156.79
Rounding Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL LIABILITIES	\$ 12,044,257.99	\$ 1,807,916.76	\$ -	\$ 342,187.76	\$ 575,300.16	\$ -	\$ 24,852.65	\$ 183,892.14	\$ 1,014.72	\$ 14,979,422.18
FUND BALANCE										
06/30/2017 UNAUDITED Beg. Balances	\$ 6,620,154.54	\$ 2,638,456.29	\$ (144,852.93)	\$ 2,262,234.76	\$ 62,219.17	\$ 2,153,185.78	\$ 1,034,081.85	\$ 375,623.63	\$ 124,920.18	\$ 15,126,223.23
Revenue YTD	\$ 6,582,548.62	\$ 806,244.73	\$ 11.80	\$ 431,298.79	\$ 283,974.06	\$ 120,772.30	\$ 25,203.14	\$ 93,917.93	\$ 3,251.43	\$ 8,347,222.80
Expenditures YTD	\$ (11,814,194.40)	\$ (1,618,153.32)	\$ (74,944.01)	\$ (462,745.41)	\$ (362,530.77)	\$ -	\$ -	\$ (156,478.00)	\$ -	\$ (14,489,045.91)
Adjustments	\$ 3,849.83	\$ (499.93)	\$ -	\$ 2,600.00	\$ (0.01)	\$ 0.01	\$ -	\$ (0.02)	\$ (0.01)	\$ 5,949.87
ENDING FUND BALANCE	\$ 1,392,358.59	\$ 1,828,047.77	\$ (219,585.14)	\$ 2,233,388.14	\$ (16,337.55)	\$ 2,273,958.07	\$ 1,059,284.99	\$ 313,063.54	\$ 128,171.58	\$ 8,990,349.99
TOTAL LIABILITIES AND FUND BALANCE	\$ 13,436,616.58	\$ 3,633,964.53	\$ (219,585.14)	\$ 2,575,575.90	\$ 558,962.61	\$ 2,273,958.07	\$ 1,084,137.64	\$ 496,955.68	\$ 129,186.30	\$ 23,969,772.17

Revenue YTD FY2017-2018

Fund Balances to be maintained

\$ 12,279,483.00 \$ 1,678,374.00

\$ 1,841,922.45 \$ 251,756.10

\$ 682,052.00 Board Policy 4.20 Adopted 5/23/12

\$ 102,307.80 15% of Education, Oper & Maint and Transp

Denise Levandoski, Treasurer

Date

5/22/19