

Monthly Activity By Fund for 05/31/17		CASH AND INVESTMENTS			
	5/1/2017 Beginning Balance	May Revenues	May Expenditures	Loan Activity/(Repay)	Ending Balance
Education Fund	3,482,391.41	2,073,554.34	11,152,620.01	7,200,000.00	1,603,325.74
Building Fund	9,194,681.40	71,576.49	903,891.74	-6,200,000.00	2,162,366.15
Transportation Fund	1,069,365.01	254,780.92	954,037.11		370,108.82
IMRF Fund	3,180.79	33.60	332,679.48	340,000.00	10,534.91
Working Cash Fund	1,421,448.63	2,056.95	0.00	-1,340,000.00	83,505.58
Bond & Interest Fund	2,023,318.37	341.70	1,000.00		2,022,660.07
Construction Fund	88,388.45	0.00	0.00		88,388.45
TOTAL ALL FUNDS	17,282,774.06	2,402,344.00	13,344,228.34	0.00	6,340,889.72

Year to Date Activity By Fund for 05/31/17		CASH AND INVESTMENTS			
	7/1/2016 Beginning Balance	Year to Date Revenues	Year to Date Expenditures	Loan Activity/(Repay)	5/31/2017 Ending Balance
Education Fund	7,859,534.18	78,214,712.07	113,495,920.51	29,025,000.00	1,603,325.74
Building Fund	13,775,668.72	6,369,151.46	11,782,454.03	-6,200,000.00	2,162,366.15
Transportation Fund	377,485.63	4,607,217.92	8,114,594.73	3,500,000.00	370,108.82
IMRF Fund	195,940.19	2,169,205.01	3,209,610.29	855,000.00	10,534.91
Working Cash Fund	27,156,609.77	106,895.81	0.00	-27,180,000.00	83,505.58
Bond & Interest Fund	11,317,852.22	45,430,606.82	54,725,798.97		2,022,660.07
Construction Fund	29,026.30	1,500,000.00	1,440,637.85		88,388.45
TOTAL ALL FUNDS	60,712,117.01	138,397,789.09	192,769,016.38	0.00	6,340,889.72

Statement of Position By Fund for 05/31/17				
	Cash and Investments	Other Assets	Other Liabilities	Fund Balance
Education Fund	1,603,325.74		29,025,000.00	-27,421,674.26
Building Fund	2,162,366.15	6,200,000.00		8,362,366.15
Transportation Fund	370,108.82		3,500,000.00	-3,129,891.18
IMRF Fund	10,534.91		855,000.00	-844,465.09
Working Cash Fund	83,505.58	27,180,000.00		27,263,505.58
Bond & Interest Fund	2,022,660.07			2,022,660.07
Construction Fund	88,388.45			88,388.45
TOTAL ALL FUNDS	6,340,889.72	33,380,000.00	33,380,000.00	6,340,889.72