

FD	FD	June 2016-17 Beginning Balance	June 2016-17 Debits	June 2016-17 Credits	June 2016-17 Monthly Activity	Ending Balance	% Change
10	EDUCATION FUND	2,425,232.06CR	1,119,700.44	5,113,427.79	-3,993,727.35	6,418,959.41CR	37.78%
20	OPERATIONS & MAINTENANCE FUND	1,766,649.07CR	222,746.89	524,678.47	-301,931.58	2,068,580.65CR	85.40%
30	BOND & INTEREST FUND	490,899.72CR	0.00	906,832.07	-906,832.07	1,397,731.79CR	35.12%
40	TRANSPORTATION FUND	1,234,598.03CR	34,737.60	210,721.40	-175,983.80	1,410,581.83CR	87.52%
50	IMRF/SOCIAL SECURITY FUND	300,629.57CR	35,287.95	98,389.29	-63,101.34	363,730.91CR	82.65%
60	SITE AND CONSTRUCTION/CAPITAL	58,424.87CR	1,500.00	151.80	1,348.20	57,076.67CR	102.36%
61	NEW CONSTRUCTION FUND	5,545.43CR	0.00	0.00	0.00	5,545.43CR	100.00%
70	WORKING CASH FUND	2,114,806.16CR	0.00	28,639.76	-28,639.76	2,143,445.92CR	98.66%
80	TORT FUND	70,065.80CR	0.00	53,807.03	-53,807.03	123,872.83CR	56.56%
90	LIFE SAFETY FUND	803.12CR	0.00	0.00	0.00	803.12CR	100.00%
XX	*EDUCATION FUND	8,467,653.83CR	1,413,972.88	6,936,647.61	-5,522,674.73	13,990,328.56CR	60.53%
Grand Equity Totals		8,467,653.83CR	1,413,972.88	6,936,647.61	-5,522,674.73	13,990,328.56CR	60.53%

Number of Accounts: 10

***** End of report *****