

THORNTON TOWNSHIP SCHOOL TREASURER'S REPORT
TO THE BOARD OF EDUCATION OF COOK COUNTY SCHOOL DISTRICT NO. 152
STATEMENT OF REVENUE AND EXPENSES FOR THE MONTH OF OCTOBER 2016

	EDUCATION	BUILDING	DEBT SERVICE	TRANSPORTATION	I.M.R.F.	WORKING CASH	TORT	FIRE/SAFETY	TOTAL
FUND BALANCE, Beginning	12,990,224.35	3,375,078.99	114,942.66	384,783.35	2,818,163.42	1,085,456.26	100,163.12	0.00	19,898,919.21
REVENUES	1,983,995.07	118,886.28	0.00	0.00	0.00	0.00	0.00	0.00	2,102,881.35
TOTAL AVAILABLE FUNDS	14,974,219.42	3,493,965.27	114,942.66	384,783.35	2,818,163.42	1,085,456.26	100,163.12	0.00	22,001,800.56
EXPENDITURES	1,804,704.88	236,440.73	0.00	113,394.43	59,041.16	0.00	21,649.22	0.00	2,235,230.42
FUND BALANCE, ENDING	13,169,514.54	3,257,524.54	114,942.66	498,177.78	2,759,122.26	1,085,456.26	121,812.34	0.00	19,766,570.14

	EDUCATION	BUILDING	DEBT SERVICE	TRANSPORTATION	I.M.R.F.	WORKING CASH	TORT	FIRE/SAFETY	TOTAL
CASH & INVESTMENTS	13,112,875.08	3,257,524.54	114,942.66	498,177.78	2,759,122.26	1,085,456.26	121,812.34	0.00	19,709,930.68
IMPREST AND PETTY CASH	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
SELF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CASH WITH FISCAL AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND LOANS DUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CASH DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES RECEIVABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ACCTS RECEIVABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	13,117,875.08	3,257,524.54	114,942.66	498,177.78	2,759,122.26	1,085,456.26	121,812.34	0.00	19,714,930.68

	EDUCATION	BUILDING	DEBT SERVICE	TRANSPORTATION	I.M.R.F.	WORKING CASH	TORT	FIRE/SAFETY	TOTAL
LIABILITIES FUND BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND LOANS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PAYABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAYROLL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEFERRED REVENUE-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER LIABILITIES	51,639.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,639.46

	EDUCATION	BUILDING	DEBT SERVICE	TRANSPORTATION	I.M.R.F.	WORKING CASH	TORT	FIRE/SAFETY	TOTAL
TOTAL LIABILITIES	51,639.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,639.46
FUND BALANCE	13,169,514.54	3,257,524.54	114,942.66	498,177.78	2,759,122.26	1,085,456.26	121,812.34	0.00	19,766,570.14

	EDUCATION	BUILDING	DEBT SERVICE	TRANSPORTATION	I.M.R.F.	WORKING CASH	TORT	FIRE/SAFETY	TOTAL
TOTAL LIABILITIES&FUND BALANCE	13,117,875.08	3,257,524.54	114,942.66	498,177.78	2,759,122.26	1,085,456.26	121,812.34	0.00	19,714,930.68
RESERVED FUNDS	128,909.79	117,178.46	0.00	0.00	1,017,433.86	0.00	0.00	0.00	1,029,165.19

	EDUCATION	BUILDING	DEBT SERVICE	TRANSPORTATION	I.M.R.F.	WORKING CASH	TORT	FIRE/SAFETY	TOTAL
FUND BALANCE, JULY 1 2016	13,217,508.30	2,667,151.70	116,112.96	376,312.27	2,754,716.18	1,075,619.73	171,505.36	0.00	19,283,291.24
REVENUES TO DATE	5,512,450.39	1,325,063.07	1,170.30	44,215.75	201,098.15	9,836.53	104,598.69	0.00	7,196,092.28
EXPENDITURES TO DATE	5,560,444.15	734,690.23	0.00	166,081.26	196,692.07	0.00	54,905.67	0.00	6,712,813.38
FUND BALANCE TO DATE	13,169,514.54	3,257,524.54	114,942.66	498,177.78	2,759,122.26	1,085,456.26	121,812.34	0.00	19,766,570.14

	EDUCATION	LIABILITY	SPEC ED	ED/S.C.E.C.	TOTAL	I.M.R.F.	FICA/MEDICARE	TOTAL	BUILDING	LEASING	TOTAL
FUND BALANCE, Beginning	12,861,314.56	0.00	135,942.79	7,033.00	12,990,224.35	1,765,450.84	1,052,712.58	2,818,163.42	3,492,257.45	117,178.46	3,375,078.99
REVENUES	1,983,995.07	0.00	0.00	0.00	1,983,995.07	0.00	0.00	0.00	118,886.28	0.00	118,886.28
TOTAL AVAILABLE FUNDS	14,845,309.63	0.00	135,942.79	7,033.00	14,974,219.42	1,765,450.84	1,052,712.58	2,818,163.42	3,611,143.73	117,178.46	3,493,965.27
EXPENDITURES	1,804,704.88	0.00	0.00	0.00	1,804,704.88	23,762.44	35,278.72	59,041.16	236,440.73	0.00	236,440.73
FUND BALANCE, ENDING	13,040,604.75	0.00	135,942.79	7,033.00	13,169,514.54	1,741,688.40	1,017,433.86	2,759,122.26	3,374,703.00	117,178.46	3,257,524.54
ASH	12,983,965.29	0.00	135,942.79	7,033.00	13,112,875.08	1,741,688.40	1,017,433.86	2,759,122.26	3,374,703.00	117,178.46	3,257,524.54