

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 APRIL 2017

	EDUCATION	BUILDING	DEBT SERVICE	TRANSPORTATION	I.M.R.F.	WORKING CASH	TORT	FIRE/SAFETY	TOTAL
FUND BALANCE, Beginning	12,640,487.98	2,889,812.91	114,113.13	572,640.12-	2,940,882.10	1,107,468.08	134,196.57-	0.00	18,985,927.51
REVENUES	2,491,376.92	198,807.47	371.08-	198,487.05	22,662.45	1,013.19	11,271.34	0.00	2,923,247.34
<b>TOTAL AVAILABLE FUNDS</b>	<b>15,131,864.90</b>	<b>3,088,620.38</b>	<b>113,742.05</b>	<b>374,153.07-</b>	<b>2,963,544.55</b>	<b>1,108,481.27</b>	<b>122,925.23-</b>	<b>0.00</b>	<b>21,909,174.85</b>
EXPENDITURES	1,896,490.60	205,095.39	0.00	203,140.92	49,728.13	0.00	16,834.16	0.00	2,371,289.20
<b>FUND BALANCE, ENDING</b>	<b>13,235,374.30</b>	<b>2,883,524.99</b>	<b>113,742.05</b>	<b>577,293.99-</b>	<b>2,913,816.42</b>	<b>1,108,481.27</b>	<b>139,759.39-</b>	<b>0.00</b>	<b>19,537,885.65</b>

STATEMENT OF POSITION MAY 1, 2017									
	EDUCATION	BUILDING	DEBT SERVICE	TRANSPORTATION	I.M.R.F.	WORKING CASH	TORT	FIRE/SAFETY	TOTAL
CASH & INVESTMENTS	13,163,919.60	2,883,524.99	113,742.05	577,293.99-	2,913,816.42	1,108,481.27	139,759.39-	0.00	19,466,430.95
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
<b>TOTAL ASSETS</b>	<b>13,168,919.60</b>	<b>2,883,524.99</b>	<b>113,742.05</b>	<b>577,293.99-</b>	<b>2,913,816.42</b>	<b>1,108,481.27</b>	<b>139,759.39-</b>	<b>0.00</b>	<b>19,471,430.95</b>

LIABILITIES FUND BALANCES									
	EDUCATION	BUILDING	DEBT SERVICE	TRANSPORTATION	I.M.R.F.	WORKING CASH	TORT	FIRE/SAFETY	TOTAL
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
<b>TOTAL OTHER LIABILITIES</b>	<b>66,454.70-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,454.70-</b>

<b>TOTAL LIABILITIES</b>	<b>66,454.70-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,454.70-</b>
<b>FUND BALANCE</b>	<b>13,235,374.30</b>	<b>2,883,524.99</b>	<b>113,742.05</b>	<b>577,293.99-</b>	<b>2,913,816.42</b>	<b>1,108,481.27</b>	<b>139,759.39-</b>	<b>0.00</b>	<b>19,537,885.65</b>

<b>TOTAL LIABILITIES&amp;FUND BALANCE</b>	<b>13,168,919.60</b>	<b>2,883,524.99</b>	<b>113,742.05</b>	<b>577,293.99-</b>	<b>2,913,816.42</b>	<b>1,108,481.27</b>	<b>139,759.39-</b>	<b>0.00</b>	<b>19,471,430.95</b>
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RESERVED FUNDS	133,874.45	61,617.11-	0.00		1,073,138.96				1,145,396.30
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STATEMENT OF REVENUE & EXPENSE YEAR TO DATE THRU APRIL 2017									
	EDUCATION	BUILDING	DEBT SERVICE	TRANSPORTATION	I.M.R.F.	WORKING CASH	TORT	FIRE/SAFETY	TOTAL
FUND BALANCE, JULY 1 2016	12,670,258.58	2,594,283.74	115,437.11	0.85	2,816,521.89	1,075,426.37	1.04-	0.00	19,271,927.50
REVENUES TO DATE	18,736,029.22	2,224,825.65	1,695.06-	582,881.96	654,525.90	33,054.90	312,429.33	0.00	22,542,051.90
EXPENDITURES TO DATE	18,170,913.50	1,935,584.40	0.00	1,160,176.80	557,231.37	0.00	452,187.68	0.00	22,276,093.75
<b>FUND BALANCE TO DATE</b>	<b>13,235,374.30</b>	<b>2,883,524.99</b>	<b>113,742.05</b>	<b>577,293.99-</b>	<b>2,913,816.42</b>	<b>1,108,481.27</b>	<b>139,759.39-</b>	<b>0.00</b>	<b>19,537,885.65</b>

COMBINING STATEMENT OF REVENUE & EXPENSE FOR THE MONTH OF APRIL 2017											
	EDUCATION	LIABILITY	DEBT SERVICE	TRANSPORTATION	TOTAL	I.M.R.F.	FICA/MEDICARE	TOTAL	BUILDING	LEASING	TOTAL
FUND BALANCE, Beginning	12,506,351.21	0.00	141,194.45	7,057.68-	12,640,487.98	1,851,943.86	1,088,938.24	2,940,882.10	2,952,757.05	62,944.14-	2,889,812.91
REVENUES	2,490,697.32	0.00	679.60	0.00	2,491,376.92	9,207.87	13,454.58	22,662.45	197,480.44	1,327.03	198,807.47
<b>TOTAL AVAILABLE FUNDS</b>	<b>14,997,048.53</b>	<b>0.00</b>	<b>141,874.05</b>	<b>7,057.68-</b>	<b>15,131,864.90</b>	<b>1,861,151.73</b>	<b>1,102,392.82</b>	<b>2,963,544.55</b>	<b>3,150,237.49</b>	<b>61,617.11-</b>	<b>3,088,620.38</b>
EXPENDITURES	1,895,548.68	0.00	941.92	0.00	1,896,490.60	20,474.27	29,253.86	49,728.13	205,095.39	0.00	205,095.39
<b>FUND BALANCE, ENDING</b>	<b>13,101,499.85</b>	<b>0.00</b>	<b>140,932.13</b>	<b>7,057.68-</b>	<b>13,235,374.30</b>	<b>1,840,677.46</b>	<b>1,073,138.96</b>	<b>2,913,816.42</b>	<b>2,945,142.10</b>	<b>61,617.11-</b>	<b>2,883,524.99</b>
CASH	13,030,045.15	0.00	140,932.13	7,057.68-	13,163,919.60	1,840,677.46	1,073,138.96	2,913,816.42	2,945,142.10	61,617.11-	2,883,524.99