

**THORNTON TOWNSHIP SCHOOL TREASURER'S REPORT
TO THE BOARD OF EDUCATION OF COOK COUNTY SCHOOL DISTRICT NO. 152**

STATEMENT OF REVENUE AND EXPENSE FOR THE MONTH OF FEBRUARY 2016

	EDUCATION	BUILDING	BOND & INT	TRANS	I.M.R.F.	TORT	WORKING CASH	FIRE/SAFETY	TOTAL
FUND BALANCE, Beginning	\$15,757,488	\$3,342,544	(\$751,587)	(\$279,065)	\$2,690,212	(\$465,720)	\$1,051,866		\$21,345,739
Audit Adjustments	(1,224,010)	721	883,169	165,621	(53,549)	\$228,240	(\$193)		0
FUND BALANCE, Adjusted	\$14,533,479	\$3,343,265	\$131,582	(\$113,444)	\$2,636,663	(\$237,480)	\$1,051,673	\$0	\$21,345,739
REVENUES	1,842,705	4,533	(1,629)	248,283	6,354	2,474	739		2,103,459
TOTAL AVAILABLE FUNDS	16,376,184	3,347,798	129,953	134,840	2,643,017	(235,006)	1,052,411	0	23,449,198
EXPENDITURES	1,708,240	78,732		140,107	57,338	20,941			2,005,359
FUND BALANCE, Ending	\$14,667,944	\$3,269,066	\$129,953	(\$5,268)	\$2,585,679	(\$255,947)	\$1,052,411	\$0	\$21,443,840

STATEMENT OF POSITION MARCH 1, 2016

CASH & INVESTMENTS	\$14,629,812	\$3,269,066	\$129,953	(\$5,268)	\$2,585,679	(\$255,946)	\$1,052,411		\$21,405,708
IMPREST	5,000								5,000
PETTY CASH									0
CASH WITH FISCAL AGENT									0
INTERFUND LOANS DUE									0
TOTAL ASSETS	\$14,634,812	\$3,269,066	\$129,953	(\$5,268)	\$2,585,679	(\$255,946)	\$1,052,411	\$0	\$21,410,708
LIABILITIES FUND BALANCES									
TAW'S									\$0
TEACHERS ORDERS									0
INTERFUND LOANS PAYABLE									0
TOTAL OTHER LIABILITIES	(33,132)								(33,132)
TOTAL LIABILITIES	(33,132)	0	0	0	0	0	0	0	(33,132)
FUND BALANCE	14,667,944	3,269,066	129,953	(5,268)	2,585,679	(255,947)	1,052,411	0	21,443,840
TOTAL LIABILITIES & FUND BALANCE	\$14,634,812	\$3,269,066	\$129,953	(\$5,268)	\$2,585,679	(\$255,947)	\$1,052,411	\$0	\$21,410,708
RESERVED FUNDS	\$112,733	(\$282,424)			\$912,232				\$742,541

STATEMENT OF REVENUE AND EXPENSE FOR THE MONTH OF FEBRUARY 2016

	EDUCATION	BUILDING	BOND & INT	TRANSPORTATION	I.M.R.F.	TORT	WORKING CASH	FIRE/SAFETY	TOTAL
FUND BALANCE, July 1, 2015	\$15,755,196	\$3,103,604	(\$883,170)	(\$165,623)	\$2,728,932	(\$233,786)	\$1,031,816	\$0	\$21,336,970
Audit Adjustments	(1,224,010)	721	883,169	165,621	(53,549)	228,240	(193)	0	0
FUND BALANCE, Adjusted	\$14,531,186	\$3,104,326	(\$1)	(\$3)	\$2,675,383	(\$5,546)	\$1,031,623	\$0	\$21,336,970
REVENUES TO DATE	14,321,644	1,507,728	179,954	740,422	357,142	180,620	20,788	0	17,308,299
EXPENDITURES TO DATE	(14,184,887)	(1,342,987)	(50,000)	(745,687)	(446,847)	(431,021)	0	0	(17,201,429)
FUND BALANCE TO DATE	\$14,667,944	\$3,269,066	\$129,953	(\$5,268)	\$2,585,679	(\$255,947)	\$1,052,411	\$0	\$21,443,839

**THORNTON TOWNSHIP SCHOOL TREASURER'S REPORT
TO THE BOARD OF EDUCATION OF COOK COUNTY SCHOOL DISTRICT NO. 152**

COMBINING STATEMENT OF REVENUE & EXPENSE YEAR TO DATE THRU FEBRUARY 2016

FUND	EDUCATION	LIABILITY	SPEC ED	ED/S.C.E.C	TOTAL	IMRF	FICA/MEDICARE	TOTAL
FUND BALANCE, Beginning	\$15,644,580		\$119,913	(7,005)	15,757,488	\$1,748,947	\$941,265	2,690,212
Audit Adjustments	(\$1,224,105)	\$95			(1,224,010)	(\$54,280)	\$731	(53,549)
FUND BALANCE, Adjusted	\$14,420,475	\$95	\$119,913	(\$7,005)	\$14,533,479	\$1,694,666	\$941,997	\$2,636,663
REVENUES	1,842,500		209	(3)	1,842,705	\$2,896	\$3,458	6,354
TOTAL AVAILABLE FUNDS	16,262,975	95	120,122	(7,008)	16,376,184	1,697,563	945,454	2,643,017
EXPENDITURES	1,707,764		476		1,708,240	24,116	33,222	57,338
FUND BALANCE, Ending	\$14,555,211	\$95	\$119,646	(\$7,008)	\$14,667,944	\$1,673,447	\$912,232	\$2,585,679
Cash	14,517,080		119,741	(7,008)	14,629,812	1,673,447	912,232	2,585,679

FUND	BUILDING	BLDG/LEASING	TOTAL
FUND BALANCE, Beginning	\$3,625,238	(\$282,694)	3,342,544
Audit Adjustments	\$630	\$92	721
FUND BALANCE, Adjusted	\$3,625,868	(\$282,603)	
REVENUES	4,355	178	4,533
TOTAL AVAILABLE FUNDS	3,630,223	(282,424)	4,533
EXPENDITURES	78,732		78,732
FUND BALANCE, Ending	\$3,551,491	(\$282,424)	(\$74,199)
Cash	3,551,491	(282,424)	3,269,066