

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 MARCH 2016

	EDUCATION	BUILDING	DEBT SERVICE	TRANSPORTATION	I. M. R. F.	WORKING CASH	TORT	FIRE/SAFETY	TOTAL
FUND BALANCE, Beginning	14,667,944.16	3,269,066.36	129,953.02	5,267.74-	2,585,678.90	1,052,411.40	255,946.53-	0.00	21,443,839.57
REVENUES	2,810,393.70	284,532.58	1,527.25-	87,064.19	395,279.45	19,228.64	181,132.34	0.00	3,776,103.65
<b>TOTAL AVAILABLE FUNDS</b>	<b>17,478,337.86</b>	<b>3,553,598.94</b>	<b>128,425.77</b>	<b>81,796.45</b>	<b>2,980,958.35</b>	<b>1,071,640.04</b>	<b>74,814.19-</b>	<b>0.00</b>	<b>25,219,943.22</b>
EXPENDITURES	2,310,352.81	428,509.85	0.00	273,334.03	50,021.82	0.00	36,043.22	0.00	3,098,261.73
FUND BALANCE, ENDING	15,167,985.05	3,125,089.09	128,425.77	191,537.58-	2,930,936.53	1,071,640.04	110,857.41-	0.00	22,121,681.49

STATEMENT OF POSITION APRIL 1, 2016

CASH & INVESTMENTS	15,127,762.75	3,125,089.09	128,425.77	191,537.58-	2,930,936.53	1,071,640.04	110,857.41-	0.00	22,081,459.19
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>15,132,762.75</b>	<b>3,125,089.09</b>	<b>128,425.77</b>	<b>191,537.58-</b>	<b>2,930,936.53</b>	<b>1,071,640.04</b>	<b>110,857.41-</b>	<b>0.00</b>	<b>22,086,459.19</b>
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LIABILITIES FUND BALANCES

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	35,222.30-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,222.30-

<b>TOTAL LIABILITIES</b>	<b>35,222.30-</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>35,222.30-</b>
FUND BALANCE	15,167,985.05	3,125,089.09	128,425.77	191,537.58-	2,930,936.53	1,071,640.04	110,857.41-	0.00	22,121,681.49

<b>TOTAL LIABILITIES&amp;FUND BALANCE</b>	<b>15,132,762.75</b>	<b>3,125,089.09</b>	<b>128,425.77</b>	<b>191,537.58-</b>	<b>2,930,936.53</b>	<b>1,071,640.04</b>	<b>110,857.41-</b>	<b>0.00</b>	<b>22,086,459.19</b>
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RESERVED FUNDS	122,555.65	292,454.73-	0.00		1,118,758.68				948,859.60
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STATEMENT OF REVENUE & EXPENSE YEAR TO DATE THRU MARCH 2016

	EDUCATION	BUILDING	DEBT SERVICE	TRANSPORTATION	I. M. R. F.	WORKING CASH	TORT	FIRE/SAFETY	TOTAL
FUND BALANCE, JULY 1 2015	14,531,186.35	3,104,325.74	0.52-	2.63-	2,675,383.47	1,031,622.98	5,545.68-	0.00	21,336,969.71
REVENUES TO DATE	17,132,038.15	1,792,260.65	178,426.29	827,486.47	752,421.78	40,017.06	361,752.59	0.00	21,084,402.99
EXPENDITURES TO DATE	16,495,239.45	1,771,497.30	50,000.00	1,019,021.42	496,868.72	0.00	467,064.32	0.00	20,299,691.21
FUND BALANCE TO DATE	15,167,985.05	3,125,089.09	128,425.77	191,537.58-	2,930,936.53	1,071,640.04	110,857.41-	0.00	22,121,681.49

COMBINING STATEMENT OF REVENUE & EXPENSE FOR THE MONTH OF MARCH 2016

	EDUCATION	LIABILITY	SPEC ED	ED/S.C.E.C.	TOTAL	I. M. R. F.	FICA/MEDICARE	TOTAL	BUILDING	LEASING	TOTAL
FUND BALANCE, Beginning	14,555,211.40	0.00	119,740.68	7,007.92-	14,667,944.16	1,673,446.74	912,232.16	2,585,678.90	3,551,490.78	282,424.42-	3,269,066.36
REVENUES	2,798,535.44	0.00	11,864.70	6.44-	2,810,393.70	161,194.49	234,084.96	395,279.45	261,738.39	22,794.19	284,532.58
<b>TOTAL AVAILABLE FUNDS</b>	<b>17,353,746.84</b>	<b>0.00</b>	<b>131,605.38</b>	<b>7,014.36-</b>	<b>17,478,337.86</b>	<b>1,834,641.23</b>	<b>1,146,317.12</b>	<b>2,980,958.35</b>	<b>3,813,229.17</b>	<b>259,630.23-</b>	<b>3,553,598.94</b>
EXPENDITURES	2,308,317.44	0.00	2,035.37	0.00	2,310,352.81	22,463.38	27,558.44	50,021.82	395,685.35	32,824.50	428,509.85
FUND BALANCE, ENDING	15,045,429.40	0.00	129,570.01	7,014.36-	15,167,985.05	1,812,177.85	1,118,758.68	2,930,936.53	3,417,543.82	292,454.73-	3,125,089.09
CASH	15,005,207.10	0.00	129,570.01	7,014.36-	15,127,762.75	1,812,177.85	1,118,758.68	2,930,936.53	3,417,543.82	292,454.73-	3,125,089.09