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 NOVEMBER 2016

| | EDUCATION | BUILDING | DEBT SERVICE | TRANSPORTATION | I.M.R.F. | WORKING CASH | TORT | FIRE/SAFETY | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| FUND BALANCE, Beginning | 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 |
| REVENUES | 1,824,817.95 | 29,410.64 | 58.84- | 5,642.44 | 32,793.32 | 2,512.30 | 15,546.72 | 0.00 | 1,910,664.53 |
| TOTAL AVAILABLE FUNDS | 14,994,332.49 | 3,286,935.18 | 114,883.82 | 492,535.34- | 2,791,915.58 | 1,087,968.56 | 106,265.62- | 0.00 | 21,677,234.67 |
| EXPENDITURES | 1,964,105.59 | 189,238.11 | 0.00 | 164,410.66 | 55,928.17 | 0.00 | 136,283.93 | 0.00 | 2,509,966.46 |
| FUND BALANCE, ENDING | 13,030,226.90 | 3,097,697.07 | 114,883.82 | 656,946.00- | 2,735,987.41 | 1,087,968.56 | 242,549.55- | 0.00 | 19,167,268.21 |

STATEMENT OF POSITION DECEMBER 1, 2016

| | EDUCATION | BUILDING | DEBT SERVICE | TRANSPORTATION | I.M.R.F. | WORKING CASH | TORT | FIRE/SAFETY | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| CASH & INVESTMENTS | 12,971,448.61 | 3,097,697.07 | 114,883.82 | 656,946.00- | 2,736,041.79 | 1,087,968.56 | 242,549.55- | 0.00 | 19,108,544.30 |
| 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 | 12,976,448.61 | 3,097,697.07 | 114,883.82 | 656,946.00- | 2,736,041.79 | 1,087,968.56 | 242,549.55- | 0.00 | 19,113,544.30 |
| 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 | 53,778.29- | 0.00 | 0.00 | 0.00 | 54.38 | 0.00 | 0.00 | 0.00 | 53,723.91- |
| TOTAL LIABILITIES | 53,778.29- | 0.00 | 0.00 | 0.00 | 54.38 | 0.00 | 0.00 | 0.00 | 53,723.91- |
| FUND BALANCE | 13,030,226.90 | 3,097,697.07 | 114,883.82 | 656,946.00 | 2,735,987.41 | 1,087,968.56 | 242,549.55- | 0.00 | 19,167,268.21 |
| TOTAL LIABILITIES&FUND BALANCE | 12,976,448.61 | 3,097,697.07 | 114,883.82 | 656,946.00- | 2,736,041.79 | 1,087,968.56 | 242,549.55- | 0.00 | 19,113,544.30 |
| RESERVED FUNDS | 125,734.13 | 115,544.95- | 0.00 | | 1,003,842.84 | | | | 1,014,032.02 |

STATEMENT OF REVENUE & EXPENSE YEAR TO DATE THRU NOVEMBER 2016

| | 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 | 7,337,268.34 | 1,354,473.71 | 1,229.14- | 49,858.19 | 233,891.47 | 12,348.83 | 120,145.41 | 0.00 | 9,106,756.81 |
| EXPENDITURES TO DATE | 7,524,549.74 | 923,928.34 | 0.00 | 330,491.92 | 252,620.24 | 0.00 | 191,189.60 | 0.00 | 9,222,779.84 |
| FUND BALANCE TO DATE | 13,030,226.90 | 3,097,697.07 | 114,883.82 | 656,946.00- | 2,735,987.41 | 1,087,968.56 | 242,549.55- | 0.00 | 19,167,268.21 |

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

| | EDUCATION | LIABILITY | SPEC ED | ED/S.C.E.C. | TOTAL | I.M.R.F. | FICA/MEDICARE | TOTAL | BUILDING | LEASING | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND BALANCE, Beginning | 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 |
| REVENUES | 1,823,790.47 | 0.00 | 1,034.86 | 7.38- | 1,824,817.95 | 13,976.16 | 18,817.16 | 32,793.32 | 27,777.13 | 1,633.51 | 29,410.64 |
| TOTAL AVAILABLE FUNDS | 14,864,395.22 | 0.00 | 136,977.65 | 7,040.38- | 14,994,332.49 | 1,755,664.56 | 1,036,251.02 | 2,791,915.58 | 3,402,480.13 | 115,544.95- | 3,286,935.18 |
| EXPENDITURES | 1,959,902.45 | 0.00 | 4,203.14 | 0.00 | 1,964,105.59 | 23,519.99 | 32,408.18 | 55,928.17 | 189,238.11 | 0.00 | 189,238.11 |
| FUND BALANCE, ENDING | 12,904,492.77 | 0.00 | 132,774.51 | 7,040.38- | 13,030,226.90 | 1,732,144.57 | 1,003,842.84 | 2,735,987.41 | 3,213,242.02 | 115,544.95- | 3,097,697.07 |
| CASH | 12,845,714.48 | 0.00 | 132,774.51 | 7,040.38- | 12,971,448.61 | 1,732,164.61 | 1,003,877.18 | 2,736,041.79 | 3,213,242.02 | 115,544.95- | 3,097,697.07 |