

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 SEPTEMBER 2016

	EDUCATION	BUILDING	DEBT SERVICE	TRANSPORTATION	I.M.R.F.	WORKING CASH	TORT	FIRE/SAFETY	TOTAL
FUND BALANCE, Beginning	12,883,817.34	3,513,792.20	115,044.87	363,904.48-	2,842,224.61	1,083,814.96	98,552.94-	0.00	19,976,226.56
REVENUES	1,949,850.64	29,311.51	102.21-	10,242.21	35,549.49	1,641.30	18,662.86	0.00	2,045,155.80
TOTAL AVAILABLE FUNDS	14,833,667.98	3,543,103.71	114,942.66	333,662.27-	2,877,774.10	1,085,456.26	79,890.08-	0.00	22,021,392.36
EXPENDITURES	1,843,443.63	168,024.72	0.00	31,121.08	59,610.68	0.00	20,273.04	0.00	2,122,473.15
FUND BALANCE, ENDING	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

STATEMENT OF POSITION OCTOBER 1, 2016									
	EDUCATION	BUILDING	DEBT SERVICE	TRANSPORTATION	I.M.R.F.	WORKING CASH	TORT	FIRE/SAFETY	TOTAL
CASH & INVESTMENTS	12,935,873.81	3,375,078.99	114,942.66	384,783.35-	2,818,163.42	1,085,456.26	100,163.12-	0.00	19,844,568.67
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	12,940,873.81	3,375,078.99	114,942.66	384,783.35-	2,818,163.42	1,085,456.26	100,163.12-	0.00	19,849,568.67
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	49,350.54-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,350.54-
TOTAL LIABILITIES	49,350.54-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,350.54-
FUND BALANCE	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
TOTAL LIABILITIES&FUND BALANCE	12,940,873.81	3,375,078.99	114,942.66	384,783.35-	2,818,163.42	1,085,456.26	100,163.12-	0.00	19,849,568.67
RESERVED FUNDS	128,909.79	117,178.46-	0.00		1,052,712.58				1,064,443.91

STATEMENT OF REVENUE & EXPENSE YEAR TO DATE THRU SEPTEMBER 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	3,528,455.32	1,206,176.79	1,170.30-	44,215.75	201,098.15	9,836.53	104,598.69	0.00	5,093,210.93
EXPENDITURES TO DATE	3,755,739.27	498,249.50	0.00	52,686.83	137,650.91	0.00	33,256.45	0.00	4,477,582.96
FUND BALANCE TO DATE	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

COMBINING STATEMENT OF REVENUE & EXPENSE FOR THE MONTH OF SEPTEMBER 2016											
	EDUCATION	LIABILITY	SPEC ED	ED/S.C.E.C.	TOTAL	I.M.R.F.	FICA/MEDICARE	TOTAL	BUILDING	LEASING	TOTAL
FUND BALANCE, Beginning	12,755,948.61	0.00	134,901.73	7,033.00-	12,883,817.34	1,774,769.31	1,067,455.30	2,842,224.61	3,633,054.78	119,262.58	3,513,792.20
REVENUES	1,948,785.64	0.00	1,065.00	0.00	1,949,850.64	14,445.05	21,104.44	35,549.49	27,227.39	2,084.12	29,311.51
TOTAL AVAILABLE FUNDS	14,704,734.25	0.00	135,966.73	7,033.00-	14,833,667.98	1,789,214.36	1,088,559.74	2,877,774.10	3,660,282.17	117,178.46	3,543,103.71
EXPENDITURES	1,843,419.69	0.00	23.94	0.00	1,843,443.63	23,763.52	35,847.16	59,610.68	168,024.72	0.00	168,024.72
FUND BALANCE, ENDING	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
CASH	12,806,964.02	0.00	135,942.79	7,033.00-	12,935,873.81	1,765,450.84	1,052,712.58	2,818,163.42	3,492,257.45	117,178.46-	3,375,078.99