

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 JANUARY 2017

	EDUCATION	BUILDING	DEBT SERVICE	TRANSPORTATION	I.M.R.F.	WORKING CASH	TORT	FIRE/SAFETY	TOTAL
FUND BALANCE, Beginning	11,583,520.29	2,850,066.68	114,308.56	302,672.87	2,723,307.94	1,089,099.77	96,630.21	0.00	17,961,000.16
REVENUES	2,186,328.70	321,283.15	0.00	256,938.70	8,756.51	404.73	4,597.00	0.00	2,778,308.79
TOTAL AVAILABLE FUNDS	13,769,848.99	3,171,349.83	114,308.56	45,734.17	2,732,064.45	1,089,504.50	92,033.21	0.00	20,739,308.95
EXPENDITURES	1,786,333.45	192,329.55	0.00	236,668.36	52,417.16	0.00	164,480.36	0.00	2,432,228.88
FUND BALANCE, ENDING	11,983,515.54	2,979,020.28	114,308.56	282,402.53	2,679,647.29	1,089,504.50	256,513.57	0.00	18,307,080.07

STATEMENT OF POSITION FEBRUARY 1, 2017

CASH & INVESTMENTS	11,917,559.79	2,979,020.28	114,308.56	282,402.53	2,679,647.29	1,089,504.50	256,513.57	0.00	18,241,124.32
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	11,922,559.79	2,979,020.28	114,308.56	282,402.53	2,679,647.29	1,089,504.50	256,513.57	0.00	18,246,124.32
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	60,955.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,955.75
TOTAL LIABILITIES	60,955.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,955.75
FUND BALANCE	11,983,515.54	2,979,020.28	114,308.56	282,402.53	2,679,647.29	1,089,504.50	256,513.57	0.00	18,307,080.07
TOTAL LIABILITIES & FUND BALANCE	11,922,559.79	2,979,020.28	114,308.56	282,402.53	2,679,647.29	1,089,504.50	256,513.57	0.00	18,246,124.32
RESERVED FUNDS	126,225.32	114,426.24	0.00		932,758.63				944,557.71

STATEMENT OF REVENUE & EXPENSE YEAR TO DATE THRU JANUARY 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	11,506,409.77	1,734,402.19	1,128.55	310,677.60	260,716.93	14,078.13	133,407.37	0.00	13,958,563.44
EXPENDITURES TO DATE	12,193,152.81	1,349,665.65	0.00	593,080.98	397,591.53	0.00	389,919.90	0.00	14,923,410.87
FUND BALANCE TO DATE	11,983,515.54	2,979,020.28	114,308.56	282,402.53	2,679,647.29	1,089,504.50	256,513.57	0.00	18,307,080.07

COMBINING STATEMENT OF REVENUE & EXPENSE FOR THE MONTH OF JANUARY 2017

	EDUCATION	LIABILITY	SPEC ED	ED/S.C.E.C.	TOTAL	I.M.R.F.	FICA/MEDICARE	TOTAL	BUILDING	LEASING	TOTAL
FUND BALANCE, Beginning	11,457,397.29	0.00	133,166.97	7,043.97	11,583,520.29	1,765,605.84	957,702.10	2,723,307.94	2,965,006.29	114,939.61	2,850,066.68
REVENUES	2,186,066.38	0.00	262.32	0.00	2,186,328.70	3,558.07	5,198.44	8,756.51	320,769.78	513.37	321,283.15
TOTAL AVAILABLE FUNDS	13,643,463.67	0.00	133,429.29	7,043.97	13,769,848.99	1,769,163.91	962,900.54	2,732,064.45	3,285,776.07	114,426.24	3,171,349.83
EXPENDITURES	1,786,173.45	0.00	160.00	0.00	1,786,333.45	22,275.25	30,141.91	52,417.16	192,329.55	0.00	192,329.55
FUND BALANCE, ENDING	11,857,290.22	0.00	133,269.29	7,043.97	11,983,515.54	1,746,888.66	932,758.63	2,679,647.29	3,093,446.52	114,426.24	2,979,020.28
CASH	11,791,334.47	0.00	133,269.29	7,043.97	11,917,559.79	1,746,888.66	932,758.63	2,679,647.29	3,093,446.52	114,426.24	2,979,020.28