

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 FEBRUARY 2017

	EDUCATION	BUILDING	DEBT SERVICE	TRANSPORTATION	I.M.R.F.	WORKING CASH	TORT	FIRE/SAFETY	TOTAL
FUND BALANCE, Beginning	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
REVENUES	2,248,587.79	57,350.04	202.20-	16,359.51	86,522.93	4,878.92	37,556.58	0.00	2,451,053.57
TOTAL AVAILABLE FUNDS	14,232,103.33	3,036,370.32	114,106.36	266,043.02-	2,766,170.22	1,094,383.42	218,956.99-	0.00	20,758,133.64
EXPENDITURES	1,915,942.40	177,897.23	0.00	102,503.65	55,180.60	0.00	18,205.40	0.00	2,269,729.28
FUND BALANCE, ENDING	12,316,160.93	2,858,473.09	114,106.36	368,546.67-	2,710,989.62	1,094,383.42	237,162.39-	0.00	18,488,404.36

STATEMENT OF POSITION MARCH 1, 2017									
CASH & INVESTMENTS	12,250,225.18	2,858,473.09	114,106.36	368,546.67-	2,710,989.62	1,094,383.42	237,162.39-	0.00	18,422,468.61
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	12,255,225.18	2,858,473.09	114,106.36	368,546.67-	2,710,989.62	1,094,383.42	237,162.39-	0.00	18,427,468.61
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	60,935.75-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,935.75-
TOTAL LIABILITIES	60,935.75-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,935.75-
FUND BALANCE	12,316,160.93	2,858,473.09	114,106.36	368,546.67-	2,710,989.62	1,094,383.42	237,162.39-	0.00	18,488,404.36

TOTAL LIABILITIES&FUND BALANCE	12,255,225.18	2,858,473.09	114,106.36	368,546.67-	2,710,989.62	1,094,383.42	237,162.39-	0.00	18,427,468.61
RESERVED FUNDS	127,925.44	79,393.67-	0.00		951,709.99				1,000,241.76

STATEMENT OF REVENUE & EXPENSE YEAR TO DATE THRU FEBRUARY 2017									
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	13,754,997.56	1,791,752.23	1,330.75-	327,037.11	347,239.86	18,957.05	170,963.95	0.00	16,409,617.01
EXPENDITURES TO DATE	14,109,095.21	1,527,562.88	0.00	695,584.63	452,772.13	0.00	408,125.30	0.00	17,193,140.15
FUND BALANCE TO DATE	12,316,160.93	2,858,473.09	114,106.36	368,546.67-	2,710,989.62	1,094,383.42	237,162.39-	0.00	18,488,404.36

COMBINING STATEMENT OF REVENUE & EXPENSE FOR THE MONTH OF FEBRUARY 2017											
	EDUCATION	LIABILITY	SPEC ED	ED/S.C.E.C.	TOTAL	I.M.R.F.	FICA/MEDICARE	TOTAL	BUILDING	LEASING	TOTAL
FUND BALANCE, Beginning	11,857,290.22	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
REVENUES	2,245,936.80	0.00	2,659.39	8.40-	2,248,587.79	35,918.72	50,604.21	86,522.93	52,617.47	4,732.57	57,350.04
TOTAL AVAILABLE FUNDS	14,103,227.02	0.00	135,928.68	7,052.37-	14,232,103.33	1,782,807.38	983,362.84	2,766,170.22	3,146,063.99	109,693.67-	3,036,370.32
EXPENDITURES	1,914,991.53	0.00	950.87	0.00	1,915,942.40	23,527.75	31,652.85	55,180.60	208,197.23	30,300.00-	177,897.23
FUND BALANCE, ENDING	12,188,235.49	0.00	134,977.81	7,052.37-	12,316,160.93	1,759,279.63	951,709.99	2,710,989.62	2,937,866.76	79,393.67-	2,858,473.09
CASH	12,122,299.74	0.00	134,977.81	7,052.37-	12,250,225.18	1,759,279.63	951,709.99	2,710,989.62	2,937,866.76	79,393.67-	2,858,473.09