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 2016

	EDUCATION	BUILDING	DEBT SERVICE	TRANSPORTATION	I.M.R.F.	WORKING CASH	TORT	FIRE/SAFETY	TOTAL
FUND BALANCE, Beginning	15,070,866.18	3,430,674.37	752,096.16-	153,576.72-	2,725,835.86	1,051,152.24	334,749.98-	0.00	21,038,105.79
REVENUES	2,335,339.59	113,582.50	509.44	6,321.53	15,119.52	713.59	7,937.03	0.00	2,479,523.20
TOTAL AVAILABLE FUNDS	17,406,205.77	3,544,256.87	751,586.72-	147,255.19-	2,740,955.38	1,051,865.83	326,812.95-	0.00	23,517,628.99
EXPENDITURES	1,648,717.40	201,713.15	0.00	131,809.35	50,743.23	0.00	138,907.16	0.00	2,171,890.29
FUND BALANCE, ENDING	15,757,488.37	3,342,543.72	751,586.72-	279,064.54-	2,690,212.15	1,051,865.83	465,720.11-	0.00	21,345,738.70

STATEMENT OF POSITION FEBRUARY 1, 2016

	EDUCATION	BUILDING	DEBT SERVICE	TRANSPORTATION	I.M.R.F.	WORKING CASH	TORT	FIRE/SAFETY	TOTAL
CASH & INVESTMENTS	15,719,053.23	3,342,543.72	751,586.72-	279,064.54-	2,690,212.15	1,051,865.83	465,720.11	0.00	21,307,303.56
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	15,724,053.23	3,342,543.72	751,586.72-	279,064.54-	2,690,212.15	1,051,865.83	465,720.11-	0.00	21,312,303.56
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	33,435.14-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,435.14-
TOTAL LIABILITIES	33,435.14-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,435.14-
FUND BALANCE	15,757,488.37	3,342,543.72	751,586.72-	279,064.54-	2,690,212.15	1,051,865.83	465,720.11-	0.00	21,345,738.70
TOTAL LIABILITIES&FUND BALANCE	15,724,053.23	3,342,543.72	751,586.72-	279,064.54-	2,690,212.15	1,051,865.83	465,720.11-	0.00	21,312,303.56
RESERVED FUNDS	112,908.47	282,694.49-	0.00		941,265.44				771,479.42

STATEMENT OF REVENUE & EXPENSE YEAR TO DATE THRU JANUARY 2016

	EDUCATION	BUILDING	DEBT SERVICE	TRANSPORTATION	I.M.R.F.	WORKING CASH	TORT	FIRE/SAFETY	TOTAL
FUND BALANCE, JULY 1 2015	15,755,195.89	3,103,604.41	883,169.68-	165,623.39-	2,728,932.45	1,031,816.10	233,786.07-	0.00	21,336,969.71
REVENUES TO DATE	12,478,939.02	1,503,194.70	181,582.96	492,138.83	350,788.55	20,049.73	178,146.18	0.00	15,204,839.97
EXPENDITURES TO DATE	12,476,646.54	1,264,255.39	50,000.00	605,579.98	389,508.85	0.00	410,080.22	0.00	15,196,070.98
FUND BALANCE TO DATE	15,757,488.37	3,342,543.72	751,586.72-	279,064.54-	2,690,212.15	1,051,865.83	465,720.11-	0.00	21,345,738.70

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

	EDUCATION	LIABILITY	SPEC ED	ED/S.C.E.C.	TOTAL	I.M.R.F.	FICA/MEDICARE	TOTAL	BUILDING	LEASING	TOTAL
FUND BALANCE, Beginning	14,957,234.68	0.00	120,636.07	7,004.57-	15,070,866.18	1,764,215.19	961,620.67	2,725,835.86	3,681,058.52	250,384.15-	3,430,674.37
REVENUES	2,334,886.89	0.00	452.70	0.00	2,335,339.59	6,143.02	8,976.50	15,119.52	112,695.56	886.94	113,582.50
TOTAL AVAILABLE FUNDS	17,292,121.57	0.00	121,088.77	7,004.57-	17,406,205.77	1,770,358.21	970,597.17	2,740,955.38	3,793,754.08	249,497.21	3,544,256.87
EXPENDITURES	1,647,541.67	0.00	1,175.73	0.00	1,648,717.40	21,411.50	29,331.73	50,743.23	168,515.87	33,197.28	201,713.15
FUND BALANCE, ENDING	15,644,579.90	0.00	119,913.04	7,004.57-	15,757,488.37	1,748,946.71	941,265.44	2,690,212.15	3,625,238.21	282,694.49-	3,342,543.72
CASH	15,606,144.76	0.00	119,913.04	7,004.57-	15,719,053.23	1,748,946.71	941,265.44	2,690,212.15	3,625,238.21	282,694.49-	3,342,543.72