

**THORNTON TOWNSHIP SCHOOL TREASURER'S REPORT
TO THE BOARD OF EDUCATION OF COOK COUNTY SCHOOL DISTRICT NO. 152**

COMBINING STATEMENT OF REVENUE & EXPENSE YEAR TO DATE THRU DECEMBER 2016

FUND	EDUCATION	LIABILITY	SPEC ED	ED/S.C.E.C	TOTAL	IMRF	FICA/MEDICARE	TOTAL
FUND BALANCE, Beginning	\$12,904,493		\$132,775	(7,040)	13,030,227	\$1,732,145	\$1,003,843	2,735,987
Audit Adjustments	(\$547,154)		(\$95)		(547,250)	\$65,195	(\$3,390)	61,806
FUND BALANCE, Adjusted	\$12,357,338	\$0	\$132,679	(\$7,040)	\$12,482,977	\$1,797,340	\$1,000,453	\$2,797,793
REVENUES	1,982,249		568	(4)	1,982,813	\$7,658	\$10,411	18,069
TOTAL AVAILABLE FUNDS	14,339,587	0	133,247	(7,044)	14,465,790	1,804,998	1,010,864	2,815,862
EXPENDITURES	2,882,190		80		2,882,270	39,393	53,162	92,554
FUND BALANCE, Ending	\$11,457,397	\$0	\$133,167	(\$7,044)	\$11,583,520	\$1,765,606	\$957,702	\$2,723,308
Cash	11,396,126		133,167	(7,044)	11,522,249	1,765,606	957,702	2,723,308

FUND	BUILDING	BLDG/LEASING	TOTAL
FUND BALANCE, Beginning	\$3,213,242	(\$115,545)	3,097,697
Audit Adjustments	(\$72,556)	(\$312)	(72,868)
FUND BALANCE, Adjusted	\$3,140,686	(\$115,857)	
REVENUES	57,728	917	58,645
TOTAL AVAILABLE FUNDS	3,198,414	(114,940)	58,645
EXPENDITURES	233,408		233,408
FUND BALANCE, Ending	\$2,965,006	(\$114,940)	(\$174,762)
Cash	2,965,006	(114,940)	2,850,067