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 JUNE 2015

	EDUCATION	BUILDING	DEBT SERVICE	TRANSPORTATION	I.M.R.F.	WORKING CASH	TORT	FIRE/SAFETY	TOTAL
FUND BALANCE, Beginning	17,623,882.51	3,301,852.75	887,895.86-	115,815.15	2,824,584.85	1,031,444.85	216,499.78-	0.00	23,793,184.47
REVENUES	1,761,616.50	4,197.59	4,726.18	537.70-	96.00-	371.25	22,279.26	0.00	1,792,557.08
TOTAL AVAILABLE FUNDS	19,385,499.01	3,306,050.34	883,169.68-	115,277.45	2,824,488.85	1,031,816.10	194,220.52-	0.00	25,585,741.55
EXPENDITURES	3,630,303.12	202,445.93	0.00	280,900.84	95,556.40	0.00	39,565.55	0.00	4,248,771.84
FUND BALANCE, ENDING	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

STATEMENT OF POSITION JULY 1, 2015

	EDUCATION	BUILDING	DEBT SERVICE	TRANSPORTATION	I.M.R.F.	WORKING CASH	TORT	FIRE/SAFETY	TOTAL
CASH & INVESTMENTS	15,735,943.08	3,103,604.41	883,169.68-	165,623.39-	2,728,932.45	1,031,816.10	233,786.07-	0.00	21,317,716.90
IMPREST	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
TOTAL ASSETS	15,740,943.08	3,103,604.41	883,169.68-	165,623.39-	2,728,932.45	1,031,816.10	233,786.07-	0.00	21,322,716.90
LIABILITIES FUND BALANCES									
TAW'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEACHERS ORDERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
TOTAL OTHER LIABILITIES	14,252.81-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,252.81-
TOTAL LIABILITIES	14,252.81-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,252.81-
FUND BALANCE	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
TOTAL LIABILITIES&FUND BALANCE	15,740,943.08	3,103,604.41	883,169.68-	165,623.39-	2,728,932.45	1,031,816.10	233,786.07-	0.00	21,322,716.90
RESERVED FUNDS	109,983.85	142,572.69-	0.00		954,275.41				921,686.57

STATEMENT OF REVENUE & EXPENSE YEAR TO DATE THRU JUNE 2015

	EDUCATION	BUILDING	DEBT SERVICE	TRANSPORTATION	I.M.R.F.	WORKING CASH	TORT	FIRE/SAFETY	TOTAL
FUND BALANCE, JULY 1 2014	16,719,872.23	3,391,766.11	0.00	634,278.71	2,614,867.43	991,812.45	0.00	0.00	24,352,596.93
REVENUES TO DATE	22,017,037.20	2,067,335.04	583,525.32	657,358.27	826,948.48	40,003.65	359,141.53	0.00	26,551,349.49
EXPENDITURES TO DATE	22,981,713.54	2,355,496.74	1,466,695.00	1,457,260.37	712,883.46	0.00	592,927.60	0.00	29,566,976.71
FUND BALANCE TO DATE	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

COMBINING STATEMENT OF REVENUE & EXPENSE FOR THE MONTH OF JUNE 2015

	EDUCATION	LIABILITY	SPEC ED	ED/S.C.E.C.	TOTAL	I.M.R.F.	FICA/MEDICARE	TOTAL	BUILDING	LEASING	TOTAL
FUND BALANCE, Beginning	17,513,636.31	0.00	117,217.45	6,971.25-	17,623,882.51	1,811,588.23	1,012,996.62	2,824,584.85	3,444,122.80	142,270.05-	3,301,852.75
REVENUES	1,761,630.75	0.00	5.48-	8.77-	1,761,616.50	757.33	853.33-	96.00-	4,500.23	302.64-	4,197.59
TOTAL AVAILABLE FUNDS	19,275,267.06	0.00	117,211.97	6,980.02-	19,385,499.01	1,812,345.56	1,012,143.29	2,824,488.85	3,448,623.03	142,572.69-	3,306,050.34
EXPENDITURES	3,630,055.02	0.00	248.10	0.00	3,630,303.12	37,688.52	57,867.88	95,556.40	202,445.93	0.00	202,445.93
FUND BALANCE, ENDING	15,645,212.04	0.00	116,963.87	6,980.02-	15,755,195.89	1,774,657.04	954,275.41	2,728,932.45	3,246,177.10	142,572.69-	3,103,604.41
CASH	15,625,959.23	0.00	116,963.87	6,980.02-	15,735,943.08	1,774,657.04	954,275.41	2,728,932.45	3,246,177.10	142,572.69-	3,103,604.41