

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 MAY 2015

	EDUCATION	BUILDING	DEBT SERVICE	TRANSPORTATION	I.M.R.F.	WORKING CASH	TORT	FIRE/SAFETY	TOTAL
FUND BALANCE, Beginning	17,597,082.88	3,375,865.21	885,417.54-	257,781.94	2,879,543.23	1,031,145.01	180,538.06-	0.00	24,075,462.67
REVENUES	1,937,260.60	155,516.68	2,478.32-	6,000.43	6,201.75	299.84	2,731.77	0.00	2,105,532.75
<b>TOTAL AVAILABLE FUNDS</b>	<b>19,534,343.48</b>	<b>3,531,381.89</b>	<b>887,895.86-</b>	<b>263,782.37</b>	<b>2,885,744.98</b>	<b>1,031,444.85</b>	<b>177,806.29-</b>	<b>0.00</b>	<b>26,180,995.42</b>
EXPENDITURES	1,910,460.97	229,529.14	0.00	147,967.22	61,160.13	0.00	38,693.49	0.00	2,387,810.95
<b>FUND BALANCE, ENDING</b>	<b>17,623,882.51</b>	<b>3,301,852.75</b>	<b>887,895.86-</b>	<b>115,815.15</b>	<b>2,824,584.85</b>	<b>1,031,444.85</b>	<b>216,499.78-</b>	<b>0.00</b>	<b>23,793,184.47</b>

STATEMENT OF POSITION JUNE 1, 2015									
	EDUCATION	BUILDING	DEBT SERVICE	TRANSPORTATION	I.M.R.F.	WORKING CASH	TORT	FIRE/SAFETY	TOTAL
CASH & INVESTMENTS	17,607,022.16	3,301,852.75	887,895.86-	115,815.15	2,824,628.34	1,031,444.85	216,499.78-	0.00	23,776,367.61
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
<b>TOTAL ASSETS</b>	<b>17,612,022.16</b>	<b>3,301,852.75</b>	<b>887,895.86-</b>	<b>115,815.15</b>	<b>2,824,628.34</b>	<b>1,031,444.85</b>	<b>216,499.78-</b>	<b>0.00</b>	<b>23,781,367.61</b>
<b>LIABILITIES FUND BALANCES</b>									
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
<b>TOTAL OTHER LIABILITIES</b>	<b>11,860.35-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,816.86-</b>
<b>TOTAL LIABILITIES</b>	<b>11,860.35-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,816.86-</b>
<b>FUND BALANCE</b>	<b>17,623,882.51</b>	<b>3,301,852.75</b>	<b>887,895.86-</b>	<b>115,815.15</b>	<b>2,824,584.85</b>	<b>1,031,444.85</b>	<b>216,499.78-</b>	<b>0.00</b>	<b>23,793,184.47</b>
<b>TOTAL LIABILITIES&amp;FUND BALANCE</b>	<b>17,612,022.16</b>	<b>3,301,852.75</b>	<b>887,895.86-</b>	<b>115,815.15</b>	<b>2,824,628.34</b>	<b>1,031,444.85</b>	<b>216,499.78-</b>	<b>0.00</b>	<b>23,781,367.61</b>
<b>RESERVED FUNDS</b>	<b>110,246.20</b>	<b>142,270.05-</b>	<b>0.00</b>		<b>1,012,996.62</b>				<b>980,972.77</b>

STATEMENT OF REVENUE & EXPENSE YEAR TO DATE THRU MAY 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	20,255,420.70	2,063,137.45	578,799.14	657,895.97	827,044.48	39,632.40	336,862.27	0.00	24,758,792.41
EXPENDITURES TO DATE	19,351,410.42	2,153,050.81	1,466,695.00	1,176,359.53	617,327.06	0.00	553,362.05	0.00	25,318,204.87
<b>FUND BALANCE TO DATE</b>	<b>17,623,882.51</b>	<b>3,301,852.75</b>	<b>887,895.86-</b>	<b>115,815.15</b>	<b>2,824,584.85</b>	<b>1,031,444.85</b>	<b>216,499.78-</b>	<b>0.00</b>	<b>23,793,184.47</b>

COMBINING STATEMENT OF REVENUE & EXPENSE FOR THE MONTH OF MAY 2015											
	EDUCATION	LIABILITY	SPEC ED	ED/S.C.E.C.	TOTAL	I.M.R.F.	PICA/MEDICARE	TOTAL	BUILDING	LEASING	TOTAL
FUND BALANCE, Beginning	17,485,368.82	0.00	118,685.31	6,971.25-	17,597,082.88	1,836,559.09	1,042,984.14	2,879,543.23	3,468,498.02	92,632.81-	3,375,865.21
REVENUES	1,937,074.00	0.00	186.60	0.00	1,937,260.60	2,520.56	1,681.19	6,201.75	155,153.92	362.76	155,516.68
<b>TOTAL AVAILABLE FUNDS</b>	<b>19,422,442.82</b>	<b>0.00</b>	<b>118,871.91</b>	<b>6,971.25-</b>	<b>19,534,343.48</b>	<b>1,839,079.65</b>	<b>1,046,665.33</b>	<b>2,885,744.98</b>	<b>3,623,651.94</b>	<b>92,270.05-</b>	<b>3,531,381.89</b>
EXPENDITURES	1,908,806.51	0.00	1,654.46	0.00	1,910,460.97	27,491.42	33,668.71	61,160.13	179,529.14	50,000.00	229,529.14
<b>FUND BALANCE, ENDING</b>	<b>17,513,636.31</b>	<b>0.00</b>	<b>117,217.45</b>	<b>6,971.25-</b>	<b>17,623,882.51</b>	<b>1,811,588.23</b>	<b>1,012,996.62</b>	<b>2,824,584.85</b>	<b>3,444,122.80</b>	<b>142,270.05-</b>	<b>3,301,852.75</b>
CASH	17,496,775.96	0.00	117,217.45	6,971.25-	17,607,022.16	1,811,613.36	1,013,014.98	2,824,628.34	3,444,122.80	142,270.05-	3,301,852.75