

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 2016

| | EDUCATION | BUILDING | DEBT SERVICE | TRANSPORTATION | I. M. R. F. | WORKING CASH | TORT | FIRE/SAFETY | TOTAL |
|------------------------------|----------------------|---------------------|-------------------|--------------------|---------------------|---------------------|--------------------|-------------|----------------------|
| FUND BALANCE, Beginning | 15,571,857.01 | 2,951,603.42 | 121,519.18 | 186,508.34- | 2,888,441.22 | 1,072,700.61 | 123,257.31- | 0.00 | 22,296,355.79 |
| REVENUES | 1,967,015.77 | 141,957.87 | 9,534.95- | 6,190.45 | 20,601.13 | 1,771.34 | 8,354.59 | 0.00 | 2,137,156.20 |
| TOTAL AVAILABLE FUNDS | 17,539,672.78 | 3,093,561.29 | 111,984.23 | 180,317.89- | 2,909,042.35 | 1,074,471.95 | 114,902.72- | 0.00 | 24,433,511.99 |
| EXPENDITURES | 1,774,459.63 | 446,795.31 | 0.00 | 50,687.10 | 57,590.79 | 0.00 | 24,715.27 | 0.00 | 2,354,248.10 |
| FUND BALANCE, ENDING | 15,765,213.15 | 2,646,765.98 | 111,984.23 | 231,004.99- | 2,851,451.56 | 1,074,471.95 | 139,617.99- | 0.00 | 22,079,263.89 |

STATEMENT OF POSITION JUNE 1, 2016

| | | | | | | | | | |
|------------------------|----------------------|---------------------|-------------------|--------------------|---------------------|---------------------|--------------------|-------------|----------------------|
| CASH & INVESTMENTS | 15,720,359.77 | 2,646,765.98 | 111,984.23 | 231,004.99- | 2,851,451.56 | 1,074,471.95 | 139,617.99- | 0.00 | 22,034,410.51 |
| 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 | 15,725,359.77 | 2,646,765.98 | 111,984.23 | 231,004.99- | 2,851,451.56 | 1,074,471.95 | 139,617.99- | 0.00 | 22,039,410.51 |

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|---------------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| 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 | 39,853.38- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,853.38- |
| TOTAL LIABILITIES | 39,853.38- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,853.38- |

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|--------------|---------------|--------------|------------|-------------|--------------|--------------|-------------|------|---------------|
| FUND BALANCE | 15,765,213.15 | 2,646,765.98 | 111,984.23 | 231,004.99- | 2,851,451.56 | 1,074,471.95 | 139,617.99- | 0.00 | 22,079,263.89 |
|--------------|---------------|--------------|------------|-------------|--------------|--------------|-------------|------|---------------|

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|---|----------------------|---------------------|-------------------|--------------------|---------------------|---------------------|--------------------|-------------|----------------------|
| TOTAL LIABILITIES&FUND BALANCE | 15,725,359.77 | 2,646,765.98 | 111,984.23 | 231,004.99- | 2,851,451.56 | 1,074,471.95 | 139,617.99- | 0.00 | 22,039,410.51 |
|---|----------------------|---------------------|-------------------|--------------------|---------------------|---------------------|--------------------|-------------|----------------------|

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|----------------|------------|-------------|------|--|--------------|--|--|--|------------|
| RESERVED FUNDS | 122,969.92 | 390,554.72- | 0.00 | | 1,072,182.29 | | | | 804,597.49 |
|----------------|------------|-------------|------|--|--------------|--|--|--|------------|

STATEMENT OF REVENUE & EXPENSE YEAR TO DATE THRU MAY 2016

| | EDUCATION | BUILDING | DEBT SERVICE | TRANSPORTATION | I. M. R. F. | WORKING CASH | TORT | FIRE/SAFETY | TOTAL |
|---------------------------|---------------|--------------|--------------|----------------|--------------|--------------|-------------|-------------|---------------|
| FUND BALANCE, JULY 1 2015 | 14,531,186.35 | 3,104,325.74 | 0.52- | 2.63- | 2,675,383.47 | 1,031,622.98 | 5,545.68- | 0.00 | 21,336,969.71 |
| REVENUES TO DATE | 21,680,186.37 | 2,078,122.61 | 161,984.75 | 1,086,181.26 | 783,548.34 | 42,848.97 | 374,569.73 | 0.00 | 26,207,442.03 |
| EXPENDITURES TO DATE | 20,446,159.57 | 2,535,682.37 | 50,000.00 | 1,317,183.62 | 607,480.25 | 0.00 | 508,642.04 | 0.00 | 25,465,147.85 |
| FUND BALANCE TO DATE | 15,765,213.15 | 2,646,765.98 | 111,984.23 | 231,004.99- | 2,851,451.56 | 1,074,471.95 | 139,617.99- | 0.00 | 22,079,263.89 |

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

| | EDUCATION | LIABILITY | DEBT SERVICE | ED/S.C.E.C. | TOTAL | I. M. R. F. | FICA/MEDICARE | TOTAL | BUILDING | LEASING | TOTAL |
|------------------------------|----------------------|-------------|-------------------|------------------|----------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|
| FUND BALANCE, Beginning | 15,449,453.07 | 0.00 | 129,422.65 | 7,018.71- | 15,571,857.01 | 1,794,326.78 | 1,094,114.44 | 2,888,441.22 | 3,342,935.57 | 391,332.15- | 2,951,603.42 |
| REVENUES | 1,967,168.03 | 0.00 | 653.96 | 6.22- | 1,967,815.77 | 8,921.28 | 11,679.85 | 20,601.13 | 141,180.44 | 777.43 | 141,957.87 |
| TOTAL AVAILABLE FUNDS | 17,416,621.10 | 0.00 | 130,076.61 | 7,024.93- | 17,539,672.78 | 1,803,248.06 | 1,105,794.29 | 2,909,042.35 | 3,484,116.01 | 390,554.72- | 3,093,561.29 |
| EXPENDITURES | 1,774,377.87 | 0.00 | 81.76 | 0.00 | 1,774,459.63 | 23,978.79 | 33,612.00 | 57,590.79 | 446,795.31 | 0.00 | 446,795.31 |
| FUND BALANCE, ENDING | 15,642,243.23 | 0.00 | 129,994.85 | 7,024.93- | 15,765,213.15 | 1,779,269.27 | 1,072,182.29 | 2,851,451.56 | 3,037,320.70 | 390,554.72- | 2,646,765.98 |
| CASH | 15,597,389.85 | 0.00 | 129,994.85 | 7,024.93- | 15,720,359.77 | 1,779,269.27 | 1,072,182.29 | 2,851,451.56 | 3,037,320.70 | 390,554.72- | 2,646,765.98 |