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 JULY 2015

	EDUCATION	BUILDING	DEBT SERVICE	TRANSPORTATION	I.M.R.F.	WORKING CASH	TORT	FIRE/SAFETY	TOTAL
FUND BALANCE, Beginning	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	954,628.85	135,194.35	1,167.26	172,731.54	16,128.75	762.32	8,466.84	0.00	1,289,079.91
TOTAL AVAILABLE FUNDS	16,709,824.74	3,238,798.76	882,002.42-	7,108.15	2,745,061.20	1,032,578.42	225,319.23-	0.00	22,626,049.62
EXPENDITURES	798,150.23	57,310.16	0.00	7,446.96	36,336.02	0.00	2,593.78	0.00	901,837.15
FUND BALANCE, ENDING	15,911,674.51	3,181,488.60	882,002.42-	338.81-	2,708,725.18	1,032,578.42	227,913.01-	0.00	21,724,212.47

STATEMENT OF POSITION AUGUST 1, 2015

	EDUCATION	BUILDING	DEBT SERVICE	TRANSPORTATION	I.M.R.F.	WORKING CASH	TORT	FIRE/SAFETY	TOTAL
CASH & INVESTMENTS	15,887,512.76	3,181,488.60	882,002.42-	338.81-	2,708,725.18	1,032,578.42	227,913.01-	0.00	21,700,050.72
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	15,892,512.76	3,181,488.60	882,002.42-	338.81-	2,708,725.18	1,032,578.42	227,913.01-	0.00	21,705,050.72
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	19,161.75-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,161.75-
TOTAL LIABILITIES	19,161.75-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,161.75-
FUND BALANCE	15,911,674.51	3,181,488.60	882,002.42-	338.81-	2,708,725.18	1,032,578.42	227,913.01-	0.00	21,724,212.47
TOTAL LIABILITIES&FUND BALANCE	15,892,512.76	3,181,488.60	882,002.42-	338.81-	2,708,725.18	1,032,578.42	227,913.01-	0.00	21,705,050.72
RESERVED FUNDS	110,466.76	141,626.55-	0.00		945,524.27				914,364.48

STATEMENT OF REVENUE & EXPENSE YEAR TO DATE THRU JULY 2015

	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	954,628.85	135,194.35	1,167.26	172,731.54	16,128.75	762.32	8,466.84	0.00	1,289,079.91
EXPENDITURES TO DATE	798,150.23	57,310.16	0.00	7,446.96	36,336.02	0.00	2,593.78	0.00	901,837.15
FUND BALANCE TO DATE	15,911,674.51	3,181,488.60	882,002.42-	338.81-	2,708,725.18	1,032,578.42	227,913.01-	0.00	21,724,212.47

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

	EDUCATION	LIABILITY	SPEC ED	ED/S.C.E.C.	TOTAL	I.M.R.F.	FICA/MEDICARE	TOTAL	BUILDING	LEASING	TOTAL
FUND BALANCE, Beginning	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
REVENUES	954,145.94	0.00	482.91	0.00	954,628.85	6,553.09	9,575.66	16,128.75	134,248.21	946.14	135,194.35
TOTAL AVAILABLE FUNDS	16,599,357.98	0.00	117,446.78	6,980.02-	16,709,824.74	1,781,210.13	963,851.07	2,745,061.20	3,380,425.31	141,626.55-	3,238,798.76
EXPENDITURES	798,150.23	0.00	0.00	0.00	798,150.23	18,009.22	18,326.80	36,336.02	57,310.16	0.00	57,310.16
FUND BALANCE, ENDING	15,801,207.75	0.00	117,446.78	6,980.02-	15,911,674.51	1,763,200.91	945,524.27	2,708,725.18	3,323,115.15	141,626.55-	3,181,488.60
CASH	15,777,046.00	0.00	117,446.78	6,980.02-	15,887,512.76	1,763,200.91	945,524.27	2,708,725.18	3,323,115.15	141,626.55-	3,181,488.60