

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 APRIL 2015

	EDUCATION	BUILDING	DEBT SERVICE	TRANSPORTATION	I.M.R.F.	WORKING CASH	TORT	FIRE/SAFETY	TOTAL
FUND BALANCE, Beginning	17,061,880.19	3,402,704.53	877,019.70	257,312.25	2,915,058.33	1,029,697.32	167,856.34	0.00	23,621,776.58
REVENUES	2,500,072.65	194,037.63	8,397.84	167,785.28	16,446.11	1,447.69	6,082.40	0.00	2,877,473.92
TOTAL AVAILABLE FUNDS	19,561,952.84	3,596,742.16	885,417.54	425,097.53	2,931,504.44	1,031,145.01	161,773.94	0.00	26,499,250.50
EXPENDITURES	1,964,869.96	220,876.95	0.00	167,315.59	51,961.21	0.00	18,754.12	0.00	2,423,787.83
FUND BALANCE, ENDING	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

STATEMENT OF POSITION MAY 1, 2015

CASH & INVESTMENTS	17,585,935.70	3,375,865.21	885,417.54	257,781.94	2,879,543.23	1,031,145.01	180,538.06	0.00	24,064,315.49
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	17,590,935.70	3,375,865.21	885,417.54	257,781.94	2,879,543.23	1,031,145.01	180,538.06	0.00	24,069,315.49
LIABILITIES FUND BALANCES									
TAX'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	6,147.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,147.18
TOTAL LIABILITIES	6,147.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,147.18
FUND BALANCE	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
TOTAL LIABILITIES & FUND BALANCE	17,590,935.70	3,375,865.21	885,417.54	257,781.94	2,879,543.23	1,031,145.01	180,538.06	0.00	24,069,315.49
RESERVED FUNDS	111,714.06	92,632.81	0.00		1,042,984.14				1,062,065.39

STATEMENT OF REVENUE & EXPENSE YEAR TO DATE THRU APRIL 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	18,318,160.10	1,907,620.77	581,277.46	651,895.54	820,842.73	39,332.56	334,130.50	0.00	22,653,259.66
EXPENDITURES TO DATE	17,440,949.45	1,923,521.67	1,466,695.00	1,028,392.31	556,166.93	0.00	514,668.56	0.00	22,930,393.92
FUND BALANCE TO DATE	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

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

	EDUCATION	LIABILITY	SPEC ED	ED/S.C.E.C.	TOTAL	I.M.R.F.	PICA/MEDICARE	TOTAL	BUILDING	LEASING	TOTAL
FUND BALANCE, Beginning	16,949,279.28	0.00	119,566.95	6,966.04	17,061,880.19	1,851,505.45	1,063,552.88	2,915,058.33	3,496,110.58	93,406.05	3,402,704.53
REVENUES	2,499,559.93	0.00	517.93	5.21	2,500,072.65	7,183.93	9,262.18	16,446.11	193,264.39	773.24	194,037.63
TOTAL AVAILABLE FUNDS	19,448,839.21	0.00	120,084.88	6,971.25	19,561,952.84	1,858,689.38	1,072,815.06	2,931,504.44	3,689,374.97	92,632.81	3,596,742.16
EXPENDITURES	1,963,470.39	0.00	1,399.57	0.00	1,964,869.96	22,130.29	29,830.92	51,961.21	220,876.95	0.00	220,876.95
FUND BALANCE, ENDING	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
CASH	17,474,221.64	0.00	118,685.31	6,971.25	17,585,935.70	1,836,559.09	1,042,984.14	2,879,543.23	3,468,498.02	92,632.81	3,375,865.21