

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 DECEMBER 2015

BUILDING	DEBT SERVICE	TRANSPORTATION	I.M.R.F.	WORKING CASH	TORT	FIRE/SAFETY	TOTAL
3,387,903.85	772,047.76-	245,297.86-	2,765,332.31	1,048,397.75	301,108.27-	0.00	21,273,908.15
244,352.73	69,951.60	255,731.81	48,069.35	2,754.49	24,536.85	0.00	3,084,142.03
3,632,256.58	702,096.16-	10,433.95	2,813,401.66	1,051,152.24	276,571.42-	0.00	24,358,050.18
201,582.21	50,000.00	164,010.67	87,565.80	0.00	58,178.56	0.00	3,319,944.39
3,430,674.37	752,096.16-	153,576.72-	2,725,835.86	1,051,152.24	334,749.98-	0.00	21,038,105.79

STATEMENT OF POSITION JANUARY 1, 2016

3,430,674.37	752,096.16-	153,576.72-	2,725,835.86	1,051,152.24	334,749.98-	0.00	21,004,122.77
0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,430,674.37	752,096.16-	153,576.72-	2,725,835.86	1,051,152.24	334,749.98-	0.00	21,009,122.77

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,983.02-
0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,983.02-
3,430,674.37	752,096.16-	153,576.72-	2,725,835.86	1,051,152.24	334,749.98-	0.00	21,038,105.79
3,430,674.37	752,096.16-	153,576.72-	2,725,835.86	1,051,152.24	334,749.98-	0.00	21,009,122.77
250,384.15-	0.00		961,620.67				824,868.02

STATEMENT OF REVENUE & EXPENSE YEAR TO DATE THRU DECEMBER 2015

BUILDING	DEBT SERVICE	TRANSPORTATION	I.M.R.F.	WORKING CASH	TORT	FIRE/SAFETY	TOTAL
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
1,389,612.20	181,073.52	485,817.30	335,669.03	19,336.14	170,209.15	0.00	12,725,316.77
1,062,542.24	50,000.00	473,770.63	338,765.62	0.00	271,173.06	0.00	13,024,180.69
3,430,674.37	752,096.16-	153,576.72-	2,725,835.86	1,051,152.24	334,749.98-	0.00	21,038,105.79

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

LIABILITY	SPEC ED	ED/S.C.E.C.	TOTAL	I.M.R.F.	FICA/MEDICARE	TOTAL	BUILDING	LEASING	TOTAL
0.00	120,233.42	7,001.79-	15,390,728.13	1,782,553.77	982,778.54	2,765,332.31	3,592,935.46	205,031.61-	3,387,903.85
0.00	1,455.28	2.78-	2,438,745.20	19,794.03	28,275.32	48,069.35	241,661.02	2,691.71	244,352.73
0.00	121,688.70	7,004.57-	17,829,473.33	1,802,347.80	1,011,053.86	2,813,401.66	3,834,596.48	202,339.90-	3,632,256.58
0.00	1,052.63	0.00	2,758,607.15	38,132.61	49,433.19	87,565.80	153,537.96	48,044.25	201,582.21
0.00	120,636.07	7,004.57-	15,070,866.18	1,764,215.19	961,620.67	2,725,835.86	3,681,058.52	250,384.15-	3,430,674.37
0.00	120,636.07	7,004.57-	15,036,883.16	1,764,215.19	961,620.67	2,725,835.86	3,681,058.52	250,384.15-	3,430,674.37