

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 AUGUST 2015

	EDUCATION	BUILDING	DEBT SERVICE	TRANSPORTATION	I.M.R.F.	WORKING CASH	TORT	FIRE/SAFETY	TOTAL
FUND BALANCE, Beginning	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
REVENUES	1,034,275.79	818,220.78	196.38	32,232.51	155,810.52	8,316.06	79,996.00	0.00	2,129,048.04
<b>TOTAL AVAILABLE FUNDS</b>	<b>16,945,950.30</b>	<b>3,999,709.38</b>	<b>881,806.04</b>	<b>31,893.70</b>	<b>2,864,535.70</b>	<b>1,040,894.48</b>	<b>147,917.01</b>	<b>0.00</b>	<b>23,853,260.51</b>
EXPENDITURES	1,162,529.51	278,437.34	0.00	13,420.69	42,739.54	0.00	138,316.14	0.00	1,635,443.22
FUND BALANCE, ENDING	15,783,420.79	3,721,272.04	881,806.04	18,473.01	2,821,796.16	1,040,894.48	286,233.15	0.00	22,217,817.29

STATEMENT OF POSITION SEPTEMBER 1, 2015									
CASH & INVESTMENTS	15,757,659.12	3,721,272.04	881,806.04	18,473.01	2,821,874.16	1,040,894.48	286,233.15	0.00	22,192,133.62
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
<b>TOTAL ASSETS</b>	<b>15,762,659.12</b>	<b>3,721,272.04</b>	<b>881,806.04</b>	<b>18,473.01</b>	<b>2,821,874.16</b>	<b>1,040,894.48</b>	<b>286,233.15</b>	<b>0.00</b>	<b>22,197,133.62</b>
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	20,761.67	0.00	0.00	0.00	78.00	0.00	0.00	0.00	20,683.67
<b>TOTAL LIABILITIES</b>	<b>20,761.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,683.67</b>
FUND BALANCE	15,783,420.79	3,721,272.04	881,806.04	18,473.01	2,821,796.16	1,040,894.48	286,233.15	0.00	22,217,817.29
<b>TOTAL LIABILITIES&amp;FUND BALANCE</b>	<b>15,762,659.12</b>	<b>3,721,272.04</b>	<b>881,806.04</b>	<b>18,473.01</b>	<b>2,821,874.16</b>	<b>1,040,894.48</b>	<b>286,233.15</b>	<b>0.00</b>	<b>22,197,133.62</b>
RESERVED FUNDS	115,161.67	132,812.70	0.00		1,013,707.98				996,056.95

STATEMENT OF REVENUE & EXPENSE YEAR TO DATE THRU AUGUST 2015									
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	1,988,904.64	953,415.13	1,363.64	204,964.05	171,939.27	9,078.38	88,462.84	0.00	3,418,127.95
EXPENDITURES TO DATE	1,960,679.74	335,747.50	0.00	20,867.65	79,075.56	0.00	140,909.92	0.00	2,537,280.37
FUND BALANCE TO DATE	15,783,420.79	3,721,272.04	881,806.04	18,473.01	2,821,796.16	1,040,894.48	286,233.15	0.00	22,217,817.29

COMBINING STATEMENT OF REVENUE & EXPENSE FOR THE MONTH OF AUGUST 2015											
FUND BALANCE, Beginning	EDUCATION	LIABILITY	SPEC ED	ED/S.C.E.C.	TOTAL	I.M.R.F.	FICA/MEDICARE	TOTAL	BUILDING	LEASING	TOTAL
REVENUES	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
	1,029,580.88	0.00	4,702.41	7.50	1,034,275.79	64,019.30	91,791.22	155,810.52	809,406.93	8,813.85	818,220.78
<b>TOTAL AVAILABLE FUNDS</b>	<b>16,830,788.63</b>	<b>0.00</b>	<b>122,149.19</b>	<b>6,987.52</b>	<b>16,945,950.30</b>	<b>1,827,220.21</b>	<b>1,037,315.49</b>	<b>2,864,535.70</b>	<b>4,132,522.08</b>	<b>132,812.70</b>	<b>3,999,709.38</b>
EXPENDITURES	1,162,529.51	0.00	0.00	0.00	1,162,529.51	19,132.03	23,607.51	42,739.54	278,437.34	0.00	278,437.34
FUND BALANCE, ENDING	15,668,259.12	0.00	122,149.19	6,987.52	15,783,420.79	1,808,088.18	1,013,707.98	2,821,796.16	3,854,084.74	132,812.70	3,721,272.04