

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 MARCH 2015

	EDUCATION	BUILDING	DEBT SERVICE	TRANSPORTATION	I.M.R.F.	WORKING CASH	TORT	FIRE/SAFETY	TOTAL
FUND BALANCE, Beginning	16,578,450.14	3,356,427.63	887,827.52-	56,567.04	2,718,496.19	1,016,114.30	260,811.77-	0.00	22,577,416.01
REVENUES	2,231,574.23	186,598.90	10,807.82	222,566.17	252,604.85	13,583.02	113,760.22	0.00	3,031,495.21
<b>TOTAL AVAILABLE FUNDS</b>	<b>18,810,024.37</b>	<b>3,543,026.53</b>	<b>877,019.70-</b>	<b>279,133.21</b>	<b>2,971,101.04</b>	<b>1,029,697.32</b>	<b>147,051.55-</b>	<b>0.00</b>	<b>25,608,911.22</b>
EXPENDITURES	1,748,144.18	140,322.00	0.00	21,820.96	56,042.71	0.00	20,804.79	0.00	1,987,134.64
FUND BALANCE, ENDING	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

STATEMENT OF POSITION APRIL 1, 2015									
	EDUCATION	BUILDING	DEBT SERVICE	TRANSPORTATION	I.M.R.F.	WORKING CASH	TORT	FIRE/SAFETY	TOTAL
CASH & INVESTMENTS	17,061,358.83	3,402,704.53	877,019.70-	257,312.25	2,915,058.33	1,029,697.32	167,856.34-	0.00	23,621,255.22
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
<b>TOTAL ASSETS</b>	<b>17,066,358.83</b>	<b>3,402,704.53</b>	<b>877,019.70-</b>	<b>257,312.25</b>	<b>2,915,058.33</b>	<b>1,029,697.32</b>	<b>167,856.34-</b>	<b>0.00</b>	<b>23,626,255.22</b>

LIABILITIES FUND BALANCES									
	EDUCATION	BUILDING	DEBT SERVICE	TRANSPORTATION	I.M.R.F.	WORKING CASH	TORT	FIRE/SAFETY	TOTAL
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	4,478.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,478.64
<b>TOTAL LIABILITIES</b>	<b>4,478.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,478.64</b>
FUND BALANCE	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
<b>TOTAL LIABILITIES&amp;FUND BALANCE</b>	<b>17,066,358.83</b>	<b>3,402,704.53</b>	<b>877,019.70-</b>	<b>257,312.25</b>	<b>2,915,058.33</b>	<b>1,029,697.32</b>	<b>167,856.34-</b>	<b>0.00</b>	<b>23,626,255.22</b>
RESERVED FUNDS	112,600.91	93,406.05-	0.00		1,063,552.88				1,082,747.74

STATEMENT OF REVENUE & EXPENSE YEAR TO DATE THRU MARCH 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	15,818,087.45	1,713,583.14	589,675.30	484,110.26	804,396.62	37,884.87	328,048.10	0.00	19,775,785.74
EXPENDITURES TO DATE	15,476,079.49	1,702,644.72	1,466,695.00	861,076.72	504,205.72	0.00	495,904.44	0.00	20,506,606.09
FUND BALANCE TO DATE	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

COMBINING STATEMENT OF REVENUE & EXPENSE FOR THE MONTH OF MARCH 2015											
	EDUCATION	LIABILITY	SPEC ED	ED/S.C.E.C.	TOTAL	I.M.R.F.	FICA/MEDICARE	TOTAL	BUILDING	LEASING	TOTAL
FUND BALANCE, Beginning	16,472,648.35	0.00	112,758.74	6,956.95-	16,578,450.14	1,772,151.77	946,344.42	2,718,496.19	3,464,300.96	107,873.33-	3,356,427.63
REVENUES	2,223,950.41	0.00	7,632.91	9.09-	2,231,574.23	103,535.74	149,069.11	252,604.85	172,131.62	14,467.28	186,598.90
<b>TOTAL AVAILABLE FUNDS</b>	<b>18,696,598.76</b>	<b>0.00</b>	<b>120,391.65</b>	<b>6,966.04-</b>	<b>18,810,024.37</b>	<b>1,875,687.51</b>	<b>1,095,413.53</b>	<b>2,971,101.04</b>	<b>3,636,432.58</b>	<b>93,406.05-</b>	<b>3,543,026.53</b>
EXPENDITURES	1,747,319.48	0.00	824.70	0.00	1,748,144.18	24,182.06	31,860.65	56,042.71	140,322.00	0.00	140,322.00
FUND BALANCE, ENDING	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
CASH	16,948,757.92	0.00	119,566.95	6,966.04-	17,061,358.83	1,851,505.45	1,063,552.88	2,915,058.33	3,496,110.58	93,406.05-	3,402,704.53