

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 JANUARY 2013

	EDUCATION	BUILDING	DEBT SERVICE	TRANSPORTATION	I.M.R.F.	WORKING CASH	TORT	FIRE/SAFETY	TOTAL
FUND BALANCE, Beginning	19,923,073.35	3,332,162.05	730,767.45-	1,134,556.30	2,709,752.02	932,874.38	66,063.53-	0.00	27,235,587.12
REVENUES	1,747,818.15	716,619.17	3,066.78	128,645.08	67,497.44	420.09	932.79	0.00	2,664,999.50
TOTAL AVAILABLE FUNDS	21,670,891.50	4,048,781.22	727,700.67-	1,263,201.38	2,777,249.46	933,294.47	65,130.74-	0.00	29,900,586.62
EXPENDITURES	1,681,430.16	183,064.06	350.00	16,869.41	49,728.51	0.00	13,619.16	0.00	1,945,061.30
FUND BALANCE, ENDING	19,989,461.34	3,865,717.16	728,050.67-	1,246,331.97	2,727,520.95	933,294.47	78,749.90-	0.00	27,955,525.32

STATEMENT OF POSITION FEBRUARY 1, 2013

CASH & INVESTMENTS	19,989,239.01	3,865,717.16	728,050.67-	1,246,331.97	2,727,598.27	933,294.47	78,749.90-	0.00	27,955,380.31
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	19,994,239.01	3,865,717.16	728,050.67-	1,246,331.97	2,727,598.27	933,294.47	78,749.90-	0.00	27,960,380.31
LIABILITIES FUND BALANCES									
TAN'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	4,777.67	0.00	0.00	0.00	77.32	0.00	0.00	0.00	4,854.99
TOTAL LIABILITIES	4,777.67	0.00	0.00	0.00	77.32	0.00	0.00	0.00	4,854.99
FUND BALANCE	19,989,461.34	3,865,717.16	728,050.67-	1,246,331.97	2,727,520.95	933,294.47	78,749.90-	0.00	27,955,525.32
TOTAL LIABILITIES&FUND BALANCE	19,994,239.01	3,865,717.16	728,050.67-	1,246,331.97	2,727,598.27	933,294.47	78,749.90-	0.00	27,960,380.31
RESERVED FUNDS	88,871.76	87,819.25	0.00		995,293.53				1,171,984.54

STATEMENT OF REVENUE & EXPENSE YEAR TO DATE THRU JANUARY 2013

	EDUCATION	BUILDING	DEBT SERVICE	TRANSPORTATION	I.M.R.F.	WORKING CASH	TORT	FIRE/SAFETY	TOTAL
FUND BALANCE, JULY 1 2012	19,273,819.06	3,275,294.42	129,571.43	1,229,827.62	2,656,279.86	911,494.51	183,498.48	0.00	27,659,785.38
REVENUES TO DATE	11,560,833.91	1,568,837.83	608,122.90	475,967.07	419,397.73	21,799.96	174,860.84	0.00	14,829,820.24
EXPENDITURES TO DATE	10,845,191.63	978,415.09	1,465,745.00	459,462.72	348,156.64	0.00	437,109.22	0.00	14,534,080.30
FUND BALANCE TO DATE	19,989,461.34	3,865,717.16	728,050.67-	1,246,331.97	2,727,520.95	933,294.47	78,749.90-	0.00	27,955,525.32

COMBINING STATEMENT OF REVENUE & EXPENSE FOR THE MONTH OF JANUARY 2013

	EDUCATION	LIABILITY	SPEC ED	ED/S.C.E.C.	TOTAL	I.M.R.F.	FICA/MEDICARE	TOTAL	BUILDING	LEASING
FUND BALANCE, Beginning	19,834,171.44	0.00	95,778.75	6,876.84-	19,923,073.35	1,687,161.29	1,022,590.73	2,709,752.02	0.00	3,199,490.53
REVENUES	1,747,735.52	0.00	84.97	2.34-	1,747,818.15	66,101.01	1,396.43	67,497.44	0.00	716,471.44
TOTAL AVAILABLE FUNDS	21,581,906.96	0.00	95,863.72	6,879.18-	21,670,891.50	1,753,262.30	1,023,987.16	2,777,249.46	0.00	3,915,961.97
EXPENDITURES	1,681,317.38	0.00	112.78	0.00	1,681,430.16	21,034.88	28,693.63	49,728.51	0.00	138,064.06
FUND BALANCE, ENDING	19,900,589.58	0.00	95,750.94	6,879.18-	19,989,461.34	1,732,227.42	995,293.53	2,727,520.95	0.00	3,777,897.91
CASH	19,900,367.25	0.00	95,750.94	6,879.18-	19,989,239.01	1,732,260.29	995,337.98	2,727,598.27	0.00	3,777,897.91