

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 SEPTEMBER 2013

	EDUCATION	BUILDING	DEBT SERVICE	TRANSPORTATION	I.M.R.F.	WORKING CASH	TORT	FIRE/SAFETY	TOTAL
FUND BALANCE, Beginning	17,259,053.73	4,030,012.65	264,432.55	968,945.74	2,789,044.49	962,948.11	17,471.51	0.00	26,291,909.78
REVENUES	2,382,840.12	143,546.12	169,767.17	20,130.55	97,700.33	6,272.68	49,823.24	0.00	2,870,080.21
TOTAL AVAILABLE FUNDS	19,641,893.85	4,173,558.77	434,200.72	989,076.29	2,886,744.82	969,220.79	67,294.75	0.00	29,161,989.99
EXPENDITURES	1,904,195.58	335,702.75	0.00	123,190.30	59,285.00	0.00	25,926.71	0.00	2,448,300.34
FUND BALANCE, ENDING	17,737,698.27	3,837,856.02	434,200.72	865,885.99	2,827,459.82	969,220.79	41,368.04	0.00	26,713,689.65

STATEMENT OF POSITION OCTOBER 1, 2013

CASH & INVESTMENTS	17,717,723.09	3,837,856.02	434,200.72	865,885.99	2,827,459.82	969,220.79	41,368.04	0.00	26,693,714.47
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	17,722,723.09	3,837,856.02	434,200.72	865,885.99	2,827,459.82	969,220.79	41,368.04	0.00	26,698,714.47
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	14,975.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,975.18
TOTAL LIABILITIES	14,975.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,975.18
FUND BALANCE	17,737,698.27	3,837,856.02	434,200.72	865,885.99	2,827,459.82	969,220.79	41,368.04	0.00	26,713,689.65
TOTAL LIABILITIES & FUND BALANCE	17,722,723.09	3,837,856.02	434,200.72	865,885.99	2,827,459.82	969,220.79	41,368.04	0.00	26,698,714.47
RESERVED FUNDS	98,681.08	31,637.65	0.00		1,063,060.10				1,193,378.83

STATEMENT OF REVENUE & EXPENSE YEAR TO DATE THRU SEPTEMBER 2013

	EDUCATION	BUILDING	DEBT SERVICE	TRANSPORTATION	I.M.R.F.	WORKING CASH	TORT	FIRE/SAFETY	TOTAL
FUND BALANCE, JULY 1 2013	17,190,188.08	3,703,139.65	105,969.66	824,077.98	2,649,012.97	951,238.47	82,883.21	0.00	25,128,804.28
REVENUES TO DATE	4,537,582.62	691,456.00	540,565.38	190,579.62	326,346.20	17,982.32	160,369.26	0.00	6,464,881.40
EXPENDITURES TO DATE	3,990,072.43	556,739.63	395.00	148,771.61	147,899.35	0.00	36,118.01	0.00	4,879,996.03
FUND BALANCE TO DATE	17,737,698.27	3,837,856.02	434,200.72	865,885.99	2,827,459.82	969,220.79	41,368.04	0.00	26,713,689.65

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

	EDUCATION	LIABILITY	SPEC ED	ED/S.C.E.C.	TOTAL	I.M.R.F.	PICA/MEDICARE	TOTAL	BUILDING	LEASING	TOTAL
FUND BALANCE, Beginning	17,161,734.66	0.00	104,215.21	6,896.14	17,259,053.73	1,749,197.53	1,039,846.96	2,789,044.49	3,913,470.99	116,541.66	4,030,012.65
REVENUES	2,379,903.47	0.00	2,943.55	6.90	2,382,840.12	40,316.34	57,383.99	97,700.33	137,969.47	5,676.65	143,546.12
TOTAL AVAILABLE FUNDS	19,541,638.13	0.00	107,158.76	6,903.04	19,641,893.85	1,789,513.87	1,097,230.95	2,886,744.82	4,051,340.46	122,218.31	4,173,558.77
EXPENDITURES	1,902,620.94	0.00	1,574.64	0.00	1,904,195.58	25,114.15	34,170.85	59,285.00	245,122.09	90,580.66	335,702.75
FUND BALANCE, ENDING	17,639,017.19	0.00	105,584.12	6,903.04	17,737,698.27	1,764,399.72	1,063,060.10	2,827,459.82	3,806,218.37	31,637.65	3,837,856.02
CASH	17,619,042.01	0.00	105,584.12	6,903.04	17,717,723.09	1,764,399.72	1,063,060.10	2,827,459.82	3,806,218.37	31,637.65	3,837,856.02