

**THORNTON TOWNSHIP SCHOOL TREASURER'S REPORT
TO THE BOARD OF EDUCATION OF COOK COUNTY SCHOOL DISTRICT NO. 152**

STATEMENT OF REVENUE AND EXPENSE FOR THE MONTH OF DECEMBER, 2014

	EDUCATION	BUILDING	BOND & INT	TRANS	I.M.R.F.	TORT	WORKING CASH	FIRE/SAFETY	TOTAL
FUND BALANCE, Beginning	17,448,904.57	3,791,837.78	205,402.81	443,248.96	2,843,336.80	-463,361.45	1,009,140.50	0.00	25,278,509.97
Audit Adjustments	-515,740.89	-44.02	314,886.80	-6,687.78	-50,233.77	250,057.43	77.55	0.00	-7,684.68
FUND BALANCE, Adjusted	16,933,163.68	3,791,793.76	520,289.61	436,561.18	2,793,103.03	-213,304.02	1,009,218.05	0.00	25,270,825.29
REVENUES	1,770,664.93	40,217.32	6,663.00	174,388.30	4,994.86	1,844.10	612.32	0.00	1,999,384.83
TOTAL AVAILABLE FUNDS	18,703,828.61	3,832,011.08	526,952.61	610,949.48	2,798,097.89	-211,459.92	1,009,830.37	0.00	27,270,210.12
EXPENDITURES	2,136,042.24	168,402.55	1,465,850.00	192,676.33	60,499.30	33,548.27	0.00	0.00	4,057,018.69
FUND BALANCE, Ending	16,567,786.37	3,663,608.53	-938,897.39	418,273.15	2,737,598.59	-245,008.19	1,009,830.37	0.00	23,213,191.43

STATEMENT OF POSITION JANUARY 1, 2015

CASH & INVESTMENTS	16,554,072.42	3,663,608.53	-938,897.39	418,273.15	2,737,478.54	-245,008.19	1,009,830.37	0.00	23,199,357.43
IMPREST	5,000.00								5,000.00
PETTY CASH									0.00
CASH WITH FISCAL AGENT									0.00
INTERFUND LOANS DUE									0.00
TOTAL ASSETS	16,559,072.42	3,663,608.53	-938,897.39	418,273.15	2,737,478.54	-245,008.19	1,009,830.37	0.00	23,204,357.43
LIABILITIES FUND BALANCES									
TAW'S									0.00
TEACHERS ORDERS									0.00
INTERFUND LOANS PAYABLE									0.00
TOTAL OTHER LIABILITIES	-8,713.95				-120.05				-8,834.00
TOTAL LIABILITIES	-8,713.95	0.00	0.00	0.00	-120.05	0.00	0.00	0.00	-8,834.00
FUND BALANCE	16,567,786.37	3,663,608.53	-938,897.39	418,273.15	2,737,598.59	-245,008.19	1,009,830.37	0.00	23,213,191.43
TOTAL LIABILITIES & FUND BALANCE	16,559,072.42	3,663,608.53	-938,897.39	418,273.15	2,737,478.54	-245,008.19	1,009,830.37	0.00	23,204,357.43
RESERVED FUNDS	105,801.34	-69,699.84			954,133.86				990,235.36

STATEMENT OF REVENUE & EXPENSE YEAR TO DATE THRU THE MONTH OF DECEMBER, 2014

	EDUCATION	BUILDING	BOND & INT	TRANSPORTATION	I.M.R.F.	TORT	WORKING CASH	FIRE/SAFETY	TOTAL
FUND BALANCE, July 1, 2014	17,235,613.12	3,391,810.13	-314,886.80	640,966.49	2,665,101.20	-250,057.43	991,734.90	0.00	24,360,281.61
Audit Adjustments	-515,740.89	-44.02	314,886.80	-6,687.78	-50,233.77	250,057.43	77.55	0.00	-7,684.68
FUND BALANCE, Adjusted	16,719,872.23	3,391,766.11	0.00	634,278.71	2,614,867.43	0.00	991,812.45	0.00	24,352,596.93
REVENUES TO DATE	9,589,630.51	1,342,581.28	527,347.61	237,623.32	433,328.81	158,999.10	18,017.92	0.00	12,307,528.55
EXPENDITURES TO DATE	-9,741,716.37	-1,070,738.86	-1,466,245.00	-453,628.88	-310,597.65	-404,007.29	0.00	0.00	-13,446,934.05
FUND BALANCE TO DATE	16,567,786.37	3,663,608.53	-938,897.39	418,273.15	2,737,598.59	-245,008.19	1,009,830.37	0.00	23,213,191.43

**THORNTON TOWNSHIP SCHOOL TREASURER'S REPORT
TO THE BOARD OF EDUCATION OF COOK COUNTY SCHOOL DISTRICT NO. 152**

COMBINING STATEMENT OF REVENUE & EXPENSE FOR THE MONTH OF DECEMBER, 2014

ED	EDUCATION	LIABILITY	SPEC ED	ED/S.C.E.C	TOTAL	IMRF	FICA/MEDICARE	TOTAL
ED BALANCE, Beginning	17,343,236.04	0.00	112,619.16	-6,950.63	17,448,904.57	1,858,435.71	984,901.09	2,843,336.80
it Adjustments	-515,790.28	0.00	49.39	0.00	-515,740.89	-50,291.10	57.33	-50,233.77
ED BALANCE, Adjusted	16,827,445.76	0.00	112,668.55	-6,950.63	16,933,163.68	1,808,144.61	984,958.42	2,793,103.03
ENUES	1,770,506.51		161.32	-2.90	1,770,664.93	2,313.99	2,680.87	4,994.86
AL AVAILABLE FUNDS	18,597,952.27	0.00	112,829.87	-6,953.53	18,703,828.61	1,810,458.60	987,639.29	2,798,097.89
ENDITURES	2,135,967.24	0.00	75.00	0.00	2,136,042.24	26,993.87	33,505.43	60,499.30
ED BALANCE, Ending	16,461,985.03	0.00	112,754.87	-6,953.53	16,567,786.37	1,783,464.73	954,133.86	2,737,598.59
	16,448,271.08	0.00	112,754.87	-6,953.53	16,554,072.42	1,783,395.37	954,083.17	2,737,478.54
ED	BUILDING	BLDG/LEASING		TOTAL				
ED BALANCE, Beginning	3,861,750.00	-69,912.22		3,791,837.78				
it Adjustments	-44.02	0.00		-44.02				
ED BALANCE, Adjusted	3,861,705.98	-69,912.22		3,791,793.76				
ENUES	40,004.94	212.38		40,217.32				
AL AVAILABLE FUNDS	3,901,710.92	-69,699.84		3,832,011.08				
ENDITURES	168,402.55	0.00		168,402.55				
ED BALANCE, Ending	3,733,308.37	-69,699.84		3,663,608.53				
	3,733,308.37	-69,699.84		3,663,608.53				