

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 2013

	EDUCATION	BUILDING	DEBT SERVICE	TRANSPORTATION	I.M.R.F.	WORKING CASH	TORT	FIRE/SAFETY	TOTAL
FUND BALANCE, Beginning	17,141,456.66	3,750,287.83	44,293.65	950,152.03	2,727,109.61	956,161.32	37,950.70-	0.00	25,531,510.40
REVENUES	1,704,011.01	376,351.26	220,534.90	25,306.76	126,730.08	6,786.79	65,678.01	0.00	2,525,398.81
<b>TOTAL AVAILABLE FUNDS</b>	<b>18,845,467.67</b>	<b>4,126,639.09</b>	<b>264,828.55</b>	<b>975,458.79</b>	<b>2,853,839.69</b>	<b>962,948.11</b>	<b>27,727.31</b>	<b>0.00</b>	<b>28,056,909.21</b>
EXPENDITURES	1,586,413.94	96,626.44	395.00	6,513.05	64,795.20	0.00	10,255.80	0.00	1,764,999.43
<b>FUND BALANCE, ENDING</b>	<b>17,259,053.73</b>	<b>4,030,012.65</b>	<b>264,433.55</b>	<b>968,945.74</b>	<b>2,789,044.49</b>	<b>962,948.11</b>	<b>17,471.51</b>	<b>0.00</b>	<b>26,291,909.78</b>

STATEMENT OF POSITION SEPTEMBER 1, 2013

CASH & INVESTMENTS	17,240,576.94	4,030,012.65	264,433.55	968,945.74	2,789,044.49	962,948.11	17,471.51	0.00	26,273,432.99
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>17,245,576.94</b>	<b>4,030,012.65</b>	<b>264,433.55</b>	<b>968,945.74</b>	<b>2,789,044.49</b>	<b>962,948.11</b>	<b>17,471.51</b>	<b>0.00</b>	<b>26,276,432.99</b>
<b>LIABILITIES FUND BALANCES</b>									
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	13,476.79-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,476.79-
<b>TOTAL LIABILITIES</b>	<b>13,476.79-</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>13,476.79-</b>
<b>FUND BALANCE</b>	<b>17,259,053.73</b>	<b>4,030,012.65</b>	<b>264,433.55</b>	<b>968,945.74</b>	<b>2,789,044.49</b>	<b>962,948.11</b>	<b>17,471.51</b>	<b>0.00</b>	<b>26,291,909.78</b>
<b>TOTAL LIABILITIES&amp;FUND BALANCE</b>	<b>17,245,576.94</b>	<b>4,030,012.65</b>	<b>264,433.55</b>	<b>968,945.74</b>	<b>2,789,044.49</b>	<b>962,948.11</b>	<b>17,471.51</b>	<b>0.00</b>	<b>26,276,432.99</b>
RESERVED FUNDS	97,319.07	116,541.66	0.00		1,039,846.96				1,253,707.69

STATEMENT OF REVENUE & EXPENSE YEAR TO DATE THRU AUGUST 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	25,120,604.28
REVENUES TO DATE	2,154,742.50	547,909.88	370,798.21	170,449.07	228,645.87	11,709.64	110,546.02	0.00	3,594,801.19
EXPENDITURES TO DATE	2,085,876.85	221,036.88	395.00	25,581.31	88,614.35	0.00	10,191.30	0.00	2,431,695.69
<b>FUND BALANCE TO DATE</b>	<b>17,259,053.73</b>	<b>4,030,012.65</b>	<b>264,433.55</b>	<b>968,945.74</b>	<b>2,789,044.49</b>	<b>962,948.11</b>	<b>17,471.51</b>	<b>0.00</b>	<b>26,291,909.78</b>

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

	EDUCATION	LIABILITY	SPEC ED	ED/S.C.E.C.	TOTAL	I.M.R.F.	FICA/MEDICARE	TOTAL	BUILDING	LEASING	TOTAL
FUND BALANCE, Beginning	17,047,883.98	0.00	100,468.82	6,896.14-	17,141,456.66	1,725,352.83	1,001,756.78	2,727,109.61	3,641,077.40	109,210.43	3,750,287.83
REVENUES	1,700,264.62	0.00	3,746.39	0.00	1,704,011.01	52,466.45	74,263.63	126,730.08	369,020.03	7,331.23	376,351.26
<b>TOTAL AVAILABLE FUNDS</b>	<b>18,748,148.60</b>	<b>0.00</b>	<b>104,215.21</b>	<b>6,896.14-</b>	<b>18,845,467.67</b>	<b>1,777,819.28</b>	<b>1,076,020.41</b>	<b>2,853,839.69</b>	<b>4,010,097.43</b>	<b>116,541.66</b>	<b>4,126,639.09</b>
EXPENDITURES	1,586,413.94	0.00	0.00	0.00	1,586,413.94	28,621.75	36,173.45	64,795.20	96,626.44	0.00	96,626.44
<b>FUND BALANCE, ENDING</b>	<b>17,161,734.66</b>	<b>0.00</b>	<b>104,215.21</b>	<b>6,896.14-</b>	<b>17,259,053.73</b>	<b>1,749,197.53</b>	<b>1,039,846.96</b>	<b>2,789,044.49</b>	<b>3,913,470.99</b>	<b>116,541.66</b>	<b>4,030,012.65</b>
CASH	17,143,257.87	0.00	104,215.21	6,896.14-	17,240,576.94	1,749,197.53	1,039,846.96	2,789,044.49	3,913,470.99	116,541.66	4,030,012.65