

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 MAY 2013

	EDUCATION	BUILDING	DEBT SERVICE	TRANSPORTATION	I.M.R.F.	WORKING CASH	TORT	FIRE/SAFETY	TOTAL
FUND BALANCE, Beginning	19,872,378.88	3,980,720.17	177,138.29-	1,171,770.49	2,803,748.61	951,745.16	16,900.22-	0.00	28,586,324.80
REVENUES	1,947,443.79	128,463.90	15,262.85	129,557.56	25,986.98	589.40	4,682.82	0.00	2,251,987.30
TOTAL AVAILABLE FUNDS	21,819,822.67	4,109,184.07	161,875.44-	1,301,328.05	2,829,735.59	952,334.56	12,217.40-	0.00	30,838,312.10
EXPENDITURES	2,796,738.54	177,625.01	0.00	250,459.86	73,592.13	0.00	24,166.45	0.00	3,322,581.99
FUND BALANCE, ENDING	19,023,084.13	3,931,559.06	161,875.44-	1,050,868.19	2,756,143.46	952,334.56	36,383.85-	0.00	27,515,730.11

STATEMENT OF POSITION JUNE 1, 2013

CASH & INVESTMENTS	19,012,892.33	3,931,559.06	161,875.44-	1,050,868.19	2,756,143.46	952,334.56	36,383.85-	0.00	27,505,538.31
IMPRST	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	19,017,892.33	3,931,559.06	161,875.44-	1,050,868.19	2,756,143.46	952,334.56	36,383.85-	0.00	27,510,538.31
LIABILITIES FUND BALANCES									
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	5,191.80-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,191.80-
TOTAL LIABILITIES	5,191.80-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,191.80-
FUND BALANCE	19,023,084.13	3,931,559.06	161,875.44-	1,050,868.19	2,756,143.46	952,334.56	36,383.85-	0.00	27,515,730.11
TOTAL LIABILITIES&FUND BALANCE	19,017,892.33	3,931,559.06	161,875.44-	1,050,868.19	2,756,143.46	952,334.56	36,383.85-	0.00	27,510,538.31
RESERVED FUNDS	94,871.89	106,109.94	0.00		1,026,557.18				1,227,539.01

STATEMENT OF REVENUE & EXPENSE YEAR TO DATE THRU MAY 2013

	EDUCATION	BUILDING	DEBT SERVICE	TRANSPORTATION	I.M.R.F.	WORKING CASH	TORT	FIRE/SAFETY	TOTAL
FUND BALANCE, JULY 1 2012	19,243,185.32	3,323,524.53	192,008.35	1,221,934.33	2,575,011.08	910,099.26	194,022.51	0.00	27,659,785.38
REVENUES TO DATE	20,025,085.72	2,239,572.04	1,111,861.21	799,945.59	794,545.51	42,235.30	329,698.24	0.00	25,342,943.61
EXPENDITURES TO DATE	20,245,186.91	1,631,537.51	1,465,745.00	971,011.73	613,413.13	0.00	560,104.60	0.00	25,486,998.88
FUND BALANCE TO DATE	19,023,084.13	3,931,559.06	161,875.44-	1,050,868.19	2,756,143.46	952,334.56	36,383.85-	0.00	27,515,730.11

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

	EDUCATION	LIABILITY	SPEC ED	ED/S.C.E.C.	TOTAL	I.M.R.F.	FICA/MEDICARE	TOTAL	BUILDING	LEASING	TOTAL
FUND BALANCE, Beginning	19,777,478.14	0.00	101,786.13	6,885.39-	19,872,378.88	1,737,879.65	1,065,868.96	2,803,748.61	3,875,199.63	105,520.54	3,980,720.17
REVENUES	1,947,141.08	0.00	302.71	0.00	1,947,443.79	19,991.02	5,995.96	25,986.98	127,874.50	589.40	128,463.90
TOTAL AVAILABLE FUNDS	21,724,619.22	0.00	102,088.84	6,885.39-	21,819,822.67	1,757,870.67	1,071,864.92	2,829,735.59	4,003,074.13	106,109.94	4,109,184.07
EXPENDITURES	2,796,406.98	0.00	331.56	0.00	2,796,738.54	28,284.39	45,307.74	73,592.13	177,625.01	0.00	177,625.01
FUND BALANCE, ENDING	18,928,212.24	0.00	101,757.28	6,885.39-	19,023,084.13	1,729,586.28	1,026,557.18	2,756,143.46	3,825,449.12	106,109.94	3,931,559.06
CASH	18,918,020.44	0.00	101,757.28	6,885.39-	19,012,892.33	1,729,586.28	1,026,557.18	2,756,143.46	3,825,449.12	106,109.94	3,931,559.06