

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 JULY 2014

	EDUCATION	BUILDING	DEBT SERVICE	TRANSPORTATION	I.M.R.F.	WORKING CASH	TORT	FIRE/SAFETY	TOTAL
FUND BALANCE, Beginning	17,235,613.12	3,391,810.13	314,886.80-	640,966.49	2,665,101.20	991,734.90	250,057.43-	0.00	24,360,281.61
REVENUES	889,137.20	77,401.02	161,830.17	18,972.96	93,798.39	4,647.58	49,243.22	0.00	1,295,030.54
TOTAL AVAILABLE FUNDS	18,124,750.32	3,469,211.15	153,056.63-	659,939.45	2,758,899.59	996,382.48	200,814.21-	0.00	25,655,312.15
EXPENDITURES	531,324.97	214,059.61	0.00	31,102.23	34,413.85	0.00	745.15	0.00	811,645.81
FUND BALANCE, ENDING	17,593,425.35	3,255,151.54	153,056.63-	628,837.22	2,724,485.74	996,382.48	201,559.36-	0.00	24,843,666.34

STATEMENT OF POSITION AUGUST 1, 2014									
	EDUCATION	BUILDING	DEBT SERVICE	TRANSPORTATION	I.M.R.F.	WORKING CASH	TORT	FIRE/SAFETY	TOTAL
CASH & INVESTMENTS	17,577,531.73	3,255,151.54	153,056.63-	628,837.22	2,724,485.74	996,382.48	201,559.36-	0.00	24,827,772.72
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	17,582,531.73	3,255,151.54	153,056.63-	628,837.22	2,724,485.74	996,382.48	201,559.36-	0.00	24,832,772.72
LIABILITIES FUND BALANCES									
TAM'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	10,893.62-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,893.62-
TOTAL LIABILITIES	10,893.62-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,893.62-
FUND BALANCE	17,593,425.35	3,255,151.54	153,056.63-	628,837.22	2,724,485.74	996,382.48	201,559.36-	0.00	24,843,666.34
TOTAL LIABILITIES&FUND BALANCE	17,582,531.73	3,255,151.54	153,056.63-	628,837.22	2,724,485.74	996,382.48	201,559.36-	0.00	24,832,772.72
RESERVED FUNDS	102,552.78	7,919.50	0.00		980,283.38				1,090,755.66

STATEMENT OF REVENUE & EXPENSE YEAR TO DATE THRU JULY 2014									
	EDUCATION	BUILDING	DEBT SERVICE	TRANSPORTATION	I.M.R.F.	WORKING CASH	TORT	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	991,734.90	250,057.43-	0.00	24,360,281.61
REVENUES TO DATE	889,137.20	77,401.02	161,830.17	18,972.96	93,798.39	4,647.58	49,243.22	0.00	1,295,030.54
EXPENDITURES TO DATE	531,324.97	214,059.61	0.00	31,102.23	34,413.85	0.00	745.15	0.00	811,645.81
FUND BALANCE TO DATE	17,593,425.35	3,255,151.54	153,056.63-	628,837.22	2,724,485.74	996,382.48	201,559.36-	0.00	24,843,666.34

COMBINING STATEMENT OF REVENUE & EXPENSE FOR THE MONTH OF JULY 2014											
	EDUCATION	LIABILITY	SPEC BD	ED/S.C.S.C.	TOTAL	I.M.R.F.	FICA/MEDICARE	TOTAL	BUILDING	LEASING	TOTAL
FUND BALANCE, Beginning	17,135,702.34	0.00	106,845.87	6,935.09-	17,235,613.12	1,724,024.53	941,076.67	2,665,101.20	3,344,389.59	47,420.54	3,391,810.13
REVENUES	886,326.63	0.00	2,810.57	0.00	889,137.20	38,111.89	55,686.51	93,798.39	71,902.06	5,498.96	77,401.02
TOTAL AVAILABLE FUNDS	18,022,028.97	0.00	109,656.44	6,935.09	18,124,750.32	1,762,136.41	996,763.18	2,758,899.59	3,416,291.65	52,919.50	3,469,211.15
EXPENDITURES	531,156.40	0.00	168.57	0.00	531,324.97	17,914.05	16,479.80	34,413.85	169,059.61	45,000.00	214,059.61
FUND BALANCE, ENDING	17,490,872.57	0.00	109,487.87	6,935.09-	17,593,425.35	1,744,202.36	980,283.38	2,724,485.74	3,247,232.04	7,919.50	3,255,151.54
CASH	17,474,978.95	0.00	109,487.87	6,935.09-	17,577,531.73	1,744,202.36	980,283.38	2,724,485.74	3,247,232.04	7,919.50	3,255,151.54