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 MARCH 2014

	EDUCATION	BUILDING	BOND & INT	TRANS	I.M.R.F.	TORT	WORKING CASH	FIRE/SAFETY	TOTAL
FUND BALANCE, Beginning	18,806,419.14	3,192,558.11	-741,755.97	446,488.52	2,638,695.23	-210,159.68	977,696.22		25,109,941.57
Audit Adjustments	-4,620.10	0.00			0.00				-4,620.10
FUND BALANCE, Adjusted	18,801,799.04	3,192,558.11	-741,755.97	446,488.52	2,638,695.23	-210,159.68	977,696.22	0.00	25,105,321.47
REVENUES	2,431,914.21	770,772.25	353,849.68	233,576.01	246,502.93	110,217.09	13,221.70		4,160,053.87
TOTAL AVAILABLE FUNDS	21,233,713.25	3,963,330.36	-387,906.29	680,064.53	2,885,198.16	-99,942.59	990,917.92	0.00	29,265,375.34
EXPENDITURES	2,027,261.47	126,629.72	0.00	9,395.16	55,037.74	55,631.65	0.00		2,273,955.74
FUND BALANCE, Ending	19,206,451.78	3,836,700.64	-387,906.29	670,669.37	2,830,160.42	-155,574.24	990,917.92	0.00	26,991,419.60

STATEMENT OF POSITION APRIL 1, 2014

	EDUCATION	BUILDING	BOND & INT	TRANS	I.M.R.F.	TORT	WORKING CASH	FIRE/SAFETY	TOTAL
CASH & INVESTMENTS	19,181,814.33	3,836,700.64	-387,906.29	670,669.37	2,830,160.42	-155,574.24	990,917.92		26,966,782.15
IMPREST	5,000.00								5,000.00
PETTY CASH									0.00
CASH WITH FISCAL AGENT									0.00
INTERFUND LOANS DUE									0.00
TOTAL ASSETS	19,186,814.33	3,836,700.64	-387,906.29	670,669.37	2,830,160.42	-155,574.24	990,917.92	0.00	26,971,782.15
LIABILITIES FUND BALANCES									
TAW'S									0.00
TEACHERS ORDERS									0.00
INTERFUND LOANS PAYABLE									0.00
TOTAL OTHER LIABILITIES	-19,637.45								-19,637.45
TOTAL LIABILITIES	-19,637.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19,637.45
FUND BALANCE	19,206,451.78	3,836,700.64	-387,906.29	670,669.37	2,830,160.42	-155,574.24	990,917.92	0.00	26,991,419.60
TOTAL LIABILITIES & FUND BALANCE	19,186,814.33	3,836,700.64	-387,906.29	670,669.37	2,830,160.42	-155,574.24	990,917.92	0.00	26,971,782.15
RESERVED FUNDS	100,420.66	97,379.93			1,068,239.78				1,266,040.37

STATEMENT OF REVENUE AND EXPENSE FOR THE MONTH OF MARCH 2014

	EDUCATION	BUILDING	BOND & INT	TRANSPORTATION	I.M.R.F.	TORT	WORKING CASH	FIRE/SAFETY	TOTAL
FUND BALANCE, July 1, 2013	17,129,480.80	3,631,289.46	-0.05	824,030.33	2,592,709.10	-0.21	951,294.85	0.00	25,128,804.28
Audit Adjustments	-4,620.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,620.10
FUND BALANCE, Adjusted	17,124,860.70	3,631,289.46	-0.05	824,030.33	2,592,709.10	-0.21	951,294.85	0.00	25,124,184.18
REVENUES TO DATE	17,976,543.32	2,116,970.16	1,077,838.76	638,786.87	737,095.86	326,202.38	39,623.07	0.00	22,913,060.42
EXPENDITURES TO DATE	-15,894,952.24	-1,911,558.98	-1,465,745.00	-792,147.83	-499,644.54	-481,776.41	0.00	0.00	-21,045,825.00
FUND BALANCE TO DATE	19,206,451.78	3,836,700.64	-387,906.29	670,669.37	2,830,160.42	-155,574.24	990,917.92	0.00	26,991,419.60

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

COMBINING STATEMENT OF REVENUE & EXPENSE YEAR TO DATE THRU MARCH 2014

FUND	EDUCATION	LIABILITY	SPEC ED	ED/S.C.E.C	TOTAL	IMRF	FICA/MEDICARE	TOTAL
FUND BALANCE, Beginning	18,713,170.20	0.00	100,168.46	-6,919.52	18,806,419.14	1,680,465.21	958,230.02	2,638,695.23
Audit Adjustments	-4,620.10				-4,620.10			0.00
FUND BALANCE, Adjusted	18,708,550.10	0.00	100,168.46	-6,919.52	18,801,799.04	1,680,465.21	958,230.02	2,638,695.23
REVENUES	2,424,730.81		7,185.86	-2.46	2,431,914.21	104,080.11	142,422.82	246,502.93
TOTAL AVAILABLE FUNDS	21,133,280.91	0.00	107,354.32	-6,921.98	21,233,713.25	1,784,545.32	1,100,652.84	2,885,198.16
EXPENDITURES	2,027,249.79		11.68	0.00	2,027,261.47	22,624.68	32,413.06	55,037.74
FUND BALANCE, Ending	19,106,031.12	0.00	107,342.64	-6,921.98	19,206,451.78	1,761,920.64	1,068,239.78	2,830,160.42
Cash	19,081,393.67		107,342.64	-6,921.98	19,181,814.33	1,761,920.64	1,068,239.78	2,830,160.42

FUND	BUILDING	BLDG/LEASING	TOTAL
FUND BALANCE, Beginning	3,256,004.93	-63,446.82	3,192,558.11
Audit Adjustments			0.00
FUND BALANCE, Adjusted	3,256,004.93	-63,446.82	3,192,558.11
REVENUES	756,745.50	14,026.75	770,772.25
TOTAL AVAILABLE FUNDS	4,012,750.43	-49,420.07	3,963,330.36
EXPENDITURES	273,429.72	-146,800.00	126,629.72
FUND BALANCE, Ending	3,739,320.71	97,379.93	3,836,700.64
Cash	3,739,320.71	97,379.93	3,836,700.64