

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 APRIL 2014

	EDUCATION	BUILDING	DEBT SERVICE	TRANSPORTATION	I.M.R.F.	WORKING CASH	TORT	FIRE/SAFETY	TOTAL
FUND BALANCE, Beginning	19,206,451.78	3,836,700.64	387,906.29-	670,669.37	2,830,160.42	990,917.92	155,574.24-	0.00	26,991,419.60
REVENUES	2,457,046.33	196,208.34	10,817.35	184,660.02	37,155.95	1,216.93	3,275.75	0.00	2,890,380.67
TOTAL AVAILABLE FUNDS.	21,663,498.11	4,032,908.98	377,088.94-	855,329.39	2,867,316.37	992,134.85	152,298.49-	0.00	29,881,800.27
EXPENDITURES	2,252,163.96	242,204.54	0.00	127,459.98	54,604.84	0.00	20,882.12	0.00	2,697,315.44
FUND BALANCE, ENDING	19,411,334.15	3,790,704.44	377,088.94-	727,869.41	2,812,711.53	992,134.85	173,180.61-	0.00	27,184,484.83

STATEMENT OF POSITION MAY 1, 2014

CASH & INVESTMENTS	19,387,422.73	3,790,704.44	377,088.94-	727,869.41	2,812,711.53	992,134.85	173,180.61-	0.00	27,160,573.41
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	19,392,422.73	3,790,704.44	377,088.94-	727,869.41	2,812,711.53	992,134.85	173,180.61-	0.00	27,165,573.41

LIABILITIES FUND BALANCES									
TAX'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	18,911.42-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,911.42-

TOTAL LIABILITIES	18,911.42-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,911.42-
FUND BALANCE	19,411,334.15	3,790,704.44	377,088.94-	727,869.41	2,812,711.53	992,134.85	173,180.61-	0.00	27,184,484.83

TOTAL LIABILITIES&FUND BALANCE	19,392,422.73	3,790,704.44	377,088.94-	727,869.41	2,812,711.53	992,134.85	173,180.61-	0.00	27,165,573.41
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RESERVED FUNDS	99,474.98	97,792.07	0.00		1,041,065.18				1,238,332.23
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STATEMENT OF REVENUE & EXPENSE YEAR TO DATE THRU APRIL 2014

	EDUCATION	BUILDING	DEBT SERVICE	TRANSPORTATION	I.M.R.F.	WORKING CASH	TORT	FIRE/SAFETY	TOTAL
FUND BALANCE, JULY 1 2013	17,124,860.70	3,631,289.46	0.05	824,030.33	2,592,709.10	951,294.85	0.21-	0.00	25,124,184.18
REVENUES TO DATE	20,433,589.65	2,313,178.50	1,088,656.11	823,446.89	774,251.81	40,840.00	329,478.13	0.00	25,803,441.09
EXPENDITURES TO DATE	18,147,116.20	2,153,763.52	1,465,745.00	919,607.81	554,249.38	0.00	502,658.53	0.00	23,743,140.44
FUND BALANCE TO DATE	19,411,334.15	3,790,704.44	377,088.94-	727,869.41	2,812,711.53	992,134.85	173,180.61-	0.00	27,184,484.83

COMBINING STATEMENT OF REVENUE & EXPENSE FOR THE MONTH OF APRIL 2014

	EDUCATION	LIABILITY	SPEC ED	ED/S.C.E.C.	TOTAL	I.M.R.F.	FICA/MEDICARE	TOTAL	BUILDING	LEASING	TOTAL
FUND BALANCE, Beginning	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	3,739,320.71	97,379.93	3,836,700.64
REVENUES	2,456,755.99	0.00	296.29	5.95-	2,457,046.33	32,177.04	4,978.91	37,155.95	195,796.20	412.14	196,208.34
TOTAL AVAILABLE FUNDS	21,562,787.11	0.00	107,638.93	6,927.93-	21,663,498.11	1,794,097.68	1,073,218.69	2,867,316.37	3,935,116.91	97,792.07	4,032,908.98
EXPENDITURES	2,250,927.94	0.00	1,236.02	0.00	2,252,163.96	22,451.33	32,153.51	54,604.84	242,204.54	0.00	242,204.54
FUND BALANCE, ENDING	19,311,859.17	0.00	106,402.91	6,927.93-	19,411,334.15	1,771,646.35	1,041,065.18	2,812,711.53	3,692,912.37	97,792.07	3,790,704.44
CASH	19,287,947.75	0.00	106,402.91	6,927.93-	19,387,422.73	1,771,646.35	1,041,065.18	2,812,711.53	3,692,912.37	97,792.07	3,790,704.44