

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 NOVEMBER 2012

	EDUCATION	BUILDING	DEBT SERVICE	TRANSPORTATION	I.M.R.F.	WORKING CASH	TORT	FIRE/SAFETY	TOTAL
FUND BALANCE, Beginning	20,383,774.94	3,361,835.12	686,419.79	1,556,841.73	2,787,602.89	930,107.52	121,989.22	0.00	29,828,571.21
REVENUES	1,629,930.44	14,970.71	18,291.32	3,423.13	12,474.26	1,464.77	5,253.95	0.00	1,685,808.58
TOTAL AVAILABLE FUNDS	22,013,705.38	3,376,805.83	704,711.11	1,560,264.86	2,800,077.15	931,572.29	127,243.17	0.00	31,514,379.79
EXPENDITURES	1,844,010.09	112,972.55	0.00	74,451.54	54,137.94	0.00	65,707.77	0.00	2,151,279.89
FUND BALANCE, ENDING	20,169,695.29	3,263,833.28	704,711.11	1,485,813.32	2,745,939.21	931,572.29	61,535.40	0.00	29,363,099.90

STATEMENT OF POSITION DECEMBER 1, 2012

CASH & INVESTMENTS	20,170,261.15	3,263,833.28	704,711.11	1,485,813.32	2,745,939.21	931,572.29	61,535.40	0.00	29,363,665.76
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	20,175,261.15	3,263,833.28	704,711.11	1,485,813.32	2,745,939.21	931,572.29	61,535.40	0.00	29,368,665.76
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	5,565.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,565.86
TOTAL LIABILITIES	5,565.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,565.86
FUND BALANCE	20,169,695.29	3,263,833.28	704,711.11	1,485,813.32	2,745,939.21	931,572.29	61,535.40	0.00	29,363,099.90
TOTAL LIABILITIES&FUND BALANCE	20,175,261.15	3,263,833.28	704,711.11	1,485,813.32	2,745,939.21	931,572.29	61,535.40	0.00	29,368,665.76
RESERVED FUNDS	90,092.96	131,677.88	0.00		1,045,719.51				1,267,490.35

STATEMENT OF REVENUE & EXPENSE YEAR TO DATE THRU NOVEMBER 2012

	EDUCATION	BUILDING	DEBT SERVICE	TRANSPORTATION	I.M.R.F.	WORKING CASH	TORT	FIRE/SAFETY	TOTAL
FUND BALANCE, JULY 1 2012	19,273,819.06	3,275,294.42	1,229,571.43	1,229,827.62	2,656,279.86	911,494.51	183,498.48	0.00	27,659,785.38
REVENUES TO DATE	8,118,283.47	533,165.71	575,534.68	343,474.89	330,555.90	20,077.78	165,443.07	0.00	10,086,535.50
EXPENDITURES TO DATE	7,222,407.24	544,626.85	395.00	87,489.19	240,896.55	0.00	287,406.15	0.00	8,383,220.98
FUND BALANCE TO DATE	20,169,695.29	3,263,833.28	704,711.11	1,485,813.32	2,745,939.21	931,572.29	61,535.40	0.00	29,363,099.90

COMBINING STATEMENT OF REVENUE & EXPENSE FOR THE MONTH OF NOVEMBER 2012

	EDUCATION	LIABILITY	SPEC ED	ED/S.C.E.C.	TOTAL	I.M.R.F.	FICA/MEDICARE	TOTAL	BUILDING	LEASING
FUND BALANCE, Beginning	20,293,985.15	0.00	96,657.38	6,867.59	20,383,774.94	1,717,147.99	1,070,454.90	2,787,602.89	0.00	3,230,855.03
REVENUES	1,629,552.27	0.00	384.77	6.60	1,629,930.44	5,626.54	6,847.72	12,474.26	0.00	14,272.92
TOTAL AVAILABLE FUNDS	21,923,537.42	0.00	97,042.15	6,874.19	22,013,705.38	1,722,774.53	1,077,302.62	2,800,077.15	0.00	3,245,127.95
EXPENDITURES	1,843,935.09	0.00	75.00	0.00	1,844,010.09	22,554.83	31,583.11	54,137.94	0.00	112,972.55
FUND BALANCE, ENDING	20,079,602.33	0.00	96,967.15	6,874.19	20,169,695.29	1,700,219.70	1,045,719.51	2,745,939.21	0.00	3,132,155.40
CASH	20,080,168.19	0.00	96,967.15	6,874.19	20,170,261.15	1,700,219.70	1,045,719.51	2,745,939.21	0.00	3,132,155.40