

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 AUGUST 2014

	EDUCATION	BUILDING	DEBT SERVICE	TRANSPORTATION	I.M.R.F.	WORKING CASH	TORT	FIRE/SAFETY	TOTAL
FUND BALANCE, Beginning	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
REVENUES	1,903,943.69	79,012.94	225,999.91	27,798.41	132,204.24	7,114.74	68,484.85	0.00	2,444,558.78
TOTAL AVAILABLE FUNDS	19,497,369.04	3,334,164.48	72,943.28	656,635.63	2,856,689.98	1,003,497.22	133,074.51	0.00	27,288,225.12
EXPENDITURES	1,065,843.79	112,819.89	395.00	2,325.37	45,536.06	0.00	319,065.75	0.00	1,545,985.86
FUND BALANCE, ENDING	18,431,525.25	3,221,344.59	72,548.28	654,310.26	2,811,153.92	1,003,497.22	452,140.26	0.00	25,742,239.26

STATEMENT OF POSITION SEPTEMBER 1, 2014									
CASH & INVESTMENTS	18,413,612.09	3,221,344.59	72,548.28	654,310.26	2,811,245.76	1,003,497.22	452,140.26	0.00	25,724,417.94
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	18,418,612.09	3,221,344.59	72,548.28	654,310.26	2,811,245.76	1,003,497.22	452,140.26	0.00	25,729,417.94

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	12,913.16	0.00	0.00	0.00	91.84	0.00	0.00	0.00	12,821.32
TOTAL LIABILITIES	12,913.16	0.00	0.00	0.00	91.84	0.00	0.00	0.00	12,821.32

FUND BALANCE	18,431,525.25	3,221,344.59	72,548.28	654,310.26	2,811,153.92	1,003,497.22	452,140.26	0.00	25,742,239.26
TOTAL LIABILITIES&FUND BALANCE	18,418,612.09	3,221,344.59	72,548.28	654,310.26	2,811,245.76	1,003,497.22	452,140.26	0.00	25,729,417.94
RESERVED FUNDS	106,315.46	15,600.71	0.00		1,032,871.36				1,154,787.53

STATEMENT OF REVENUE & EXPENSE YEAR TO DATE THRU AUGUST 2014									
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	2,793,080.89	156,413.96	387,830.08	46,771.37	226,002.63	11,762.32	117,728.07	0.00	3,739,589.32
EXPENDITURES TO DATE	1,597,158.76	326,879.50	395.00	33,427.60	79,949.91	0.00	319,810.90	0.00	2,357,631.67
FUND BALANCE TO DATE	18,431,525.25	3,221,344.59	72,548.28	654,310.26	2,811,153.92	1,003,497.22	452,140.26	0.00	25,742,239.26

COMBINING STATEMENT OF REVENUE & EXPENSE FOR THE MONTH OF AUGUST 2014											
FUND BALANCE, Beginning	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
REVENUES	1,899,971.93	0.00	3,975.62	3.86	1,903,943.69	54,074.18	78,130.06	132,204.24	71,331.73	7,681.21	79,012.94
TOTAL AVAILABLE FUNDS	19,390,844.50	0.00	113,463.49	6,938.95	19,497,369.04	1,798,276.54	1,058,413.44	2,856,689.98	3,318,563.77	15,600.71	3,334,164.48
EXPENDITURES	1,065,634.71	0.00	209.08	0.00	1,065,843.79	19,993.98	25,542.08	45,536.06	112,819.89	0.00	112,819.89
FUND BALANCE, ENDING	18,325,209.79	0.00	113,254.41	6,938.95	18,431,525.25	1,778,282.56	1,032,871.36	2,811,153.92	3,205,743.88	15,600.71	3,221,344.59
CASH	18,307,296.63	0.00	113,254.41	6,938.95	18,413,612.09	1,778,336.73	1,032,909.03	2,811,245.76	3,205,743.88	15,600.71	3,221,344.59