

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 JANUARY 2014

	EDUCATION	BUILDING	DEBT SERVICE	TRANSPORTATION	I. M. R. F.	WORKING CASH	TORT	FIRE/SAFETY	TOTAL
FUND BALANCE, Beginning	18,874,535.72	3,504,124.94	967,275.53-	718,450.40	2,726,346.58	972,696.56	282,175.13-	0.00	25,546,703.54
REVENUES	2,343,278.01	107,236.28	15,210.79	8,355.66	29,713.35	462.90	4,568.24	0.00	2,508,825.23
TOTAL AVAILABLE FUNDS	21,217,813.73	3,611,361.22	952,064.74-	726,806.06	2,756,059.93	973,159.46	277,606.89-	0.00	28,055,528.77
EXPENDITURES	2,644,455.35	246,834.24	350.00	199,112.00	77,689.89	0.00	26,748.33	0.00	3,195,189.81
FUND BALANCE, ENDING	18,573,358.38	3,364,526.98	952,414.74-	527,694.06	2,678,370.04	973,159.46	304,355.22-	0.00	24,860,338.96

STATEMENT OF POSITION FEBRUARY 1, 2014

CASH & INVESTMENTS	18,550,607.14	3,364,526.98	952,414.74-	527,694.06	2,678,370.04	973,159.46	304,355.22-	0.00	24,837,587.72
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	18,555,607.14	3,364,526.98	952,414.74-	527,694.06	2,678,370.04	973,159.46	304,355.22-	0.00	24,842,587.72

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	17,751.24-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,751.24-

TOTAL LIABILITIES	17,751.24-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,751.24-
FUND BALANCE	18,573,358.38	3,364,526.98	952,414.74-	527,694.06	2,678,370.04	973,159.46	304,355.22-	0.00	24,860,338.96

TOTAL LIABILITIES & FUND BALANCE	18,555,607.14	3,364,526.98	952,414.74-	527,694.06	2,678,370.04	973,159.46	304,355.22-	0.00	24,842,587.72
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RESERVED FUNDS	93,513.96	17,450.07-	0.00		948,568.49				1,024,632.38
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STATEMENT OF REVENUE & EXPENSE YEAR TO DATE THRU JANUARY 2014

	EDUCATION	BUILDING	DEBT SERVICE	TRANSPORTATION	I. M. R. F.	WORKING CASH	TORT	FIRE/SAFETY	TOTAL
FUND BALANCE, JULY 1 2013	17,190,188.08	3,703,139.65	105,969.66-	824,077.98	2,649,012.97	951,238.47	82,883.21-	0.00	25,128,804.28
REVENUES TO DATE	13,609,785.87	1,231,815.72	619,299.92	390,787.88	419,521.83	21,920.99	183,700.57	0.00	16,476,832.78
EXPENDITURES TO DATE	12,226,615.57	1,570,428.39	1,465,745.00	687,171.80	390,164.76	0.00	405,172.58	0.00	16,745,298.10
FUND BALANCE TO DATE	18,573,358.38	3,364,526.98	952,414.74-	527,694.06	2,678,370.04	973,159.46	304,355.22-	0.00	24,860,338.96

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

	EDUCATION	LIABILITY	SPEC ED	ED/S. C. E. C.	TOTAL	I. M. R. F.	FICA/MEDICARE	TOTAL	BUILDING	LEASING	TOTAL
FUND BALANCE, Beginning	18,780,906.61	0.00	100,543.16	6,914.05-	18,874,535.72	1,736,796.39	989,550.19	2,726,346.58	3,522,084.88	17,959.94-	3,504,124.94
REVENUES	2,343,017.34	0.00	260.67	0.00	2,343,278.01	24,548.28	5,165.07	29,713.35	106,726.41	509.87	107,236.28
TOTAL AVAILABLE FUNDS	21,123,923.95	0.00	100,803.83	6,914.05-	21,217,813.73	1,761,344.67	994,715.26	2,756,059.93	3,628,811.29	17,450.07-	3,611,361.22
EXPENDITURES	2,644,079.53	0.00	375.82	0.00	2,644,455.35	31,543.12	46,146.77	77,689.89	246,834.24	0.00	246,834.24
FUND BALANCE, ENDING	18,479,844.42	0.00	100,428.01	6,914.05-	18,573,358.38	1,729,801.55	948,568.49	2,678,370.04	3,381,977.05	17,450.07-	3,364,526.98
CASH	18,457,093.18	0.00	100,428.01	6,914.05-	18,550,607.14	1,729,801.55	948,568.49	2,678,370.04	3,381,977.05	17,450.07-	3,364,526.98