

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 JUNE 2014

	EDUCATION	BUILDING	DEBT SERVICE	TRANSPORTATION	I.M.R.F.	WORKING CASH	TORT	FIRE/SAFETY	TOTAL
FUND BALANCE, Beginning	19,379,573.19	3,620,258.22	375,258.30-	614,290.08	2,782,743.56	992,737.21	217,959.94-	0.00	26,796,384.02
REVENUES	2,074,625.53	9,276.29	60,371.50	183,555.93	7,001.75-	1,002.31-	14,726.69	0.00	2,334,552.88
<b>TOTAL AVAILABLE FUNDS</b>	<b>21,454,198.72</b>	<b>3,629,534.51</b>	<b>314,886.80-</b>	<b>797,847.01</b>	<b>2,775,741.81</b>	<b>991,734.90</b>	<b>203,233.25-</b>	<b>0.00</b>	<b>29,130,936.90</b>
EXPENDITURES	4,218,585.60	237,724.38	0.00	156,880.52	110,640.61	0.00	46,824.18	0.00	4,770,655.29
FUND BALANCE, ENDING	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

STATEMENT OF POSITION JULY 1, 2014

CASH & INVESTMENTS	17,220,455.68	3,391,810.13	314,886.80-	640,966.49	2,665,101.20	991,734.90	250,057.43-	0.00	24,345,124.17
IMPREST	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
PRETTTY 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
<b>TOTAL ASSETS</b>	<b>17,225,455.68</b>	<b>3,391,810.13</b>	<b>314,886.80-</b>	<b>640,966.49</b>	<b>2,665,101.20</b>	<b>991,734.90</b>	<b>250,057.43-</b>	<b>0.00</b>	<b>24,350,124.17</b>
<b>LIABILITIES FUND BALANCES</b>									
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
<b>TOTAL OTHER LIABILITIES</b>	<b>10,157.44-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,157.44-</b>
<b>TOTAL LIABILITIES</b>	<b>10,157.44-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,157.44-</b>
FUND BALANCE	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
<b>TOTAL LIABILITIES&amp;FUND BALANCE</b>	<b>17,225,455.68</b>	<b>3,391,810.13</b>	<b>314,886.80-</b>	<b>640,966.49</b>	<b>2,665,101.20</b>	<b>991,734.90</b>	<b>250,057.43-</b>	<b>0.00</b>	<b>24,350,124.17</b>
RESERVED FUNDS	99,910.78	47,420.54	0.00		941,076.67				1,088,407.99

STATEMENT OF REVENUE & EXPENSE YEAR TO DATE THRU JUNE 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	24,230,507.92	2,418,792.05	1,150,853.25	1,010,583.96	790,467.71	40,440.05	344,712.62	0.00	29,986,362.56
EXPENDITURES TO DATE	24,119,755.50	2,658,271.38	1,465,745.00	1,193,647.80	718,075.61	0.00	594,769.84	0.00	30,750,265.13
FUND BALANCE TO DATE	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

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

	EDUCATION	LIABILITY	SPEC RD	ED/S.C.B.C.	TOTAL	I.M.R.F.	FICA/MEDICARE	TOTAL	BUILDING	LEASING	TOTAL
FUND BALANCE, Beginning	19,279,485.79	0.00	107,019.08	6,931.68-	19,379,573.19	1,770,846.92	1,011,896.64	2,782,743.56	3,567,374.79	52,883.43	3,620,258.22
REVENUES	2,074,802.15	0.00	173.21-	3.41-	2,074,625.53	2,529.41-	4,472.34-	7,001.75-	9,739.18	462.89-	9,276.29
<b>TOTAL AVAILABLE FUNDS</b>	<b>21,354,287.94</b>	<b>0.00</b>	<b>106,845.87</b>	<b>6,935.09-</b>	<b>21,454,198.72</b>	<b>1,768,317.51</b>	<b>1,007,424.30</b>	<b>2,775,741.81</b>	<b>3,577,113.97</b>	<b>52,420.54</b>	<b>3,629,534.51</b>
EXPENDITURES	4,218,585.60	0.00	0.00	0.00	4,218,585.60	44,292.98	66,347.63	110,640.61	232,724.38	5,000.00	237,724.38
FUND BALANCE, ENDING	17,135,702.34	0.00	106,845.87	6,935.09-	17,235,613.12	1,724,024.53	941,076.67	2,665,101.20	3,344,389.59	47,420.54	3,391,810.13
CASH	17,120,544.90	0.00	106,845.87	6,935.09-	17,220,455.68	1,724,024.53	941,076.67	2,665,101.20	3,344,389.59	47,420.54	3,391,810.13