

**THORNTON TOWNSHIP SCHOOL TREASURER'S REPORT  
TO THE BOARD OF EDUCATION OF COOK COUNTY SCHOOL DISTRICT NO. 152**

**STATEMENT OF REVENUE AND EXPENSE FOR THE MONTH OF FEBRUARY 2013**

	EDUCATION	BUILDING	BOND & INT	TRANS	I.M.R.F.	TORT	WORKING CASH	FIRE/SAFETY	TOTAL
FUND BALANCE, Beginning	\$19,989,461	\$3,865,717	(\$728,051)	\$1,246,332	\$2,727,521	(\$78,750)	\$933,294		\$27,955,525
Audit Adjustments	(30,634)	48,230	62,437	(7,893)	(81,269)	\$10,524	(\$1,395)		0
FUND BALANCE, Adjusted	\$19,958,828	\$3,913,947	(\$665,614)	\$1,238,439	\$2,646,252	(\$68,226)	\$931,899	\$0	\$27,955,525
REVENUES	1,870,951	223,316	111,091	14,748	72,902	33,941	4,256		2,331,205
TOTAL AVAILABLE FUNDS	21,829,779	4,137,263	(\$554,522)	1,253,187	2,719,154	(34,285)	936,155	0	30,286,730
EXPENDITURES	1,875,657	148,138		217,978	55,763	19,118			2,316,655
FUND BALANCE, Ending	\$19,954,122	\$3,989,125	(\$554,522)	\$1,035,209	\$2,663,391	(\$53,403)	\$936,155	\$0	\$27,970,076

**STATEMENT OF POSITION MARCH 1, 2013**

CASH & INVESTMENTS	\$19,957,113	\$3,989,125	(\$554,522)	\$1,035,209	\$2,663,480	(\$53,403)	\$936,155		\$27,973,156
IMPREST	5,000								5,000
PETTY CASH									0
CASH WITH FISCAL AGENT									0
INTERFUND LOANS DUE									0
TOTAL ASSETS	\$19,962,113	\$3,989,125	(\$554,522)	\$1,035,209	\$2,663,480	(\$53,403)	\$936,155	\$0	\$27,978,156

**LIABILITIES FUND BALANCES**

TAWS									\$0
TEACHERS ORDERS									0
INTERFUND LOANS PAYABLE									0
TOTAL OTHER LIABILITIES	7,991				89				8,080
TOTAL LIABILITIES	7,991	0	0	0	89	0	0	0	8,080

FUND BALANCE	19,954,122	3,989,125	(554,522)	1,035,209	2,663,391	(53,403)	936,155	0	27,970,076
TOTAL LIABILITIES & FUND BALANCE	\$19,962,113	\$3,989,125	(\$554,522)	\$1,035,209	\$2,663,480	(\$53,403)	\$936,155	\$0	\$27,978,156

RESERVED FUNDS	\$89,598	\$90,680			\$993,671				\$1,173,949
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**STATEMENT OF REVENUE AND EXPENSE FOR THE MONTH OF FEBRUARY 2013**

	EDUCATION	BUILDING	BOND & INT	TRANSPORTATION	I.M.R.F.	TORT	WORKING CASH	FIRE/SAFETY	TOTAL
FUND BALANCE, July 1, 2012	\$19,273,819	\$3,275,294	\$129,571	\$1,229,828	\$2,656,280	\$183,498	\$911,495	\$0	\$27,659,785
Audit Adjustments	(30,634)	48,230	62,437	(7,893)	(81,269)	10,524	(1,395)	0	0
FUND BALANCE, Adjusted	\$19,243,185	\$3,323,525	\$192,008	\$1,221,934	\$2,575,011	\$194,023	\$910,099	\$0	\$27,659,785
REVENUES TO DATE	13,431,785	1,792,154	719,214	490,715	492,300	208,802	26,056	0	17,161,025
EXPENDITURES TO DATE	(12,720,849)	(1,126,553)	(1,465,745)	(677,441)	(403,920)	(456,228)	0	0	(16,850,735)
FUND BALANCE TO DATE	\$19,954,122	\$3,989,125	(\$554,522)	\$1,035,209	\$2,663,391	(\$53,403)	\$936,155	\$0	\$27,970,076

**THORNTON TOWNSHIP SCHOOL TREASURER'S REPORT  
TO THE BOARD OF EDUCATION OF COOK COUNTY SCHOOL DISTRICT NO. 152**

**COMBINING STATEMENT OF REVENUE & EXPENSE YEAR TO DATE THRU FEBRUARY 2013**

FUND	EDUCATION	LIABILITY	SPEC ED	ED/S.C.E.C	TOTAL	IMRF	FICA/MEDICARE	TOTAL
FUND BALANCE, Beginning	\$19,900,590		\$95,751	(6,879)	19,989,461	\$1,732,227	\$995,294	2,727,521
Audit Adjustments	(\$30,115)		(\$518)		(30,634)	(\$68,887)	(\$12,382)	(81,269)
FUND BALANCE, Adjusted	\$19,870,474	\$0	\$95,232	(\$6,879)	\$19,958,828	\$1,663,341	\$982,911	\$2,646,252
REVENUES	1,868,766		2,185		1,870,951	\$29,615	\$43,287	72,902
TOTAL AVAILABLE FUNDS	21,739,240	0	97,418	(6,879)	21,829,779	1,692,956	1,026,199	2,719,154
EXPENDITURES	1,874,716		941		1,875,657	23,236	32,528	55,763
FUND BALANCE, Ending	\$19,864,523	\$0	\$96,477	(\$6,879)	\$19,954,122	\$1,669,720	\$993,671	\$2,663,391
Cash	19,867,514		96,477	(6,879)	19,957,113	1,669,720	993,760	2,663,480

FUND	BUILDING	BLDG/LEASING	TOTAL
FUND BALANCE, Beginning	\$3,777,898	\$87,819	3,865,717
Audit Adjustments	\$49,625	(\$1,395)	48,230
FUND BALANCE, Adjusted	\$3,827,523	\$86,424	
REVENUES	219,060	4,256	223,316
TOTAL AVAILABLE FUNDS	4,046,584	90,680	223,316
EXPENDITURES	148,138		148,138
FUND BALANCE, Ending	\$3,898,445	\$90,680	\$75,178
Cash	3,898,445	90,680	3,989,125