

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 OCTOBER 2014

	EDUCATION	BUILDING	DEBT SERVICE	TRANSPORTATION	I.M.R.F.	WORKING CASH	TORT	FIRE/SAFETY	TOTAL
FUND BALANCE, Beginning	18,253,432.42	3,144,573.88	203,905.43	637,218.67	2,830,483.32	1,008,021.47	299,998.72	0.00	25,777,636.47
REVENUES	1,679,846.69	417,418.88	1,416.43	566.30	124,078.07	611.53	300.83	0.00	2,224,238.73
TOTAL AVAILABLE FUNDS	19,933,279.11	3,561,992.76	205,321.86	637,784.97	2,954,561.39	1,008,633.00	299,697.89	0.00	28,001,875.20
EXPENDITURES	1,667,246.74	160,209.41	25.00	106,581.23	55,511.01	0.00	22,560.90	0.00	2,012,134.29
FUND BALANCE, ENDING	18,266,032.37	3,401,783.35	205,296.86	531,203.74	2,899,050.38	1,008,633.00	322,258.79	0.00	25,989,740.91

	EDUCATION	BUILDING	DEBT SERVICE	TRANSPORTATION	I.M.R.F.	WORKING CASH	TORT	FIRE/SAFETY	TOTAL
CASH & INVESTMENTS	18,251,011.07	3,401,783.35	205,296.86	531,203.74	2,899,101.98	1,008,633.00	322,258.79	0.00	25,974,771.21
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	18,256,011.07	3,401,783.35	205,296.86	531,203.74	2,899,101.98	1,008,633.00	322,258.79	0.00	25,979,771.21
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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	10,021.30	0.00	0.00	0.00	51.60	0.00	0.00	0.00	9,969.70

TOTAL LIABILITIES	10,021.30	0.00	0.00	0.00	51.60	0.00	0.00	0.00	9,969.70
FUND BALANCE	18,266,032.37	3,401,783.35	205,296.86	531,203.74	2,899,050.38	1,008,633.00	322,258.79	0.00	25,989,740.91

TOTAL LIABILITIES&FUND BALANCE	18,256,011.07	3,401,783.35	205,296.86	531,203.74	2,899,101.98	1,008,633.00	322,258.79	0.00	25,979,771.21
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RESERVED FUNDS	106,552.00	24,914.02	0.00		1,016,179.35				1,097,817.33
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	EDUCATION	BUILDING	DEBT SERVICE	TRANSPORTATION	I.M.R.F.	WORKING CASH	TORT	FIRE/SAFETY	TOTAL
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	6,149,844.30	685,429.62	520,503.66	62,928.73	426,898.78	16,898.10	157,335.54	0.00	8,019,938.73
EXPENDITURES TO DATE	5,119,425.05	675,456.40	420.00	172,691.48	192,949.60	0.00	229,536.90	0.00	6,390,479.43
FUND BALANCE TO DATE	18,266,032.37	3,401,783.35	205,296.86	531,203.74	2,899,050.38	1,008,633.00	322,258.79	0.00	25,989,740.91

	EDUCATION	LIABILITY	COMBINING STATEMENT OF REVENUE & EXPENSE FOR THE MONTH OF OCTOBER 2014								
			SPEC ED	ED/S.C.E.C.	TOTAL	I.M.R.F.	PICA/MEDICARE	TOTAL	BUILDING	LEASING	TOTAL
FUND BALANCE, Beginning	18,145,883.39	0.00	114,492.06	6,943.03	18,253,432.42	1,784,146.16	1,046,337.16	2,830,483.32	3,124,551.17	20,022.71	3,144,573.88
REVENUES	1,679,756.40	0.00	94.39	4.10	1,679,846.69	122,922.73	1,155.34	124,078.07	417,355.61	63.27	417,418.88
TOTAL AVAILABLE FUNDS	19,825,639.79	0.00	114,586.45	6,947.13	19,933,279.11	1,907,068.89	1,047,492.50	2,954,561.39	3,541,906.78	20,085.98	3,561,992.76
EXPENDITURES	1,666,159.42	0.00	1,087.32	0.00	1,667,246.74	24,197.86	31,313.15	55,511.01	115,209.41	45,000.00	160,209.41
FUND BALANCE, ENDING	18,159,480.37	0.00	113,499.13	6,947.13	18,266,032.37	1,882,871.03	1,016,179.35	2,899,050.38	3,426,697.37	24,914.02	3,401,783.35
CASH	18,144,459.07	0.00	113,499.13	6,947.13	18,251,011.07	1,882,871.03	1,016,230.95	2,899,101.98	3,426,697.37	24,914.02	3,401,783.35