

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 MAY 2014

	EDUCATION	BUILDING	DEBT SERVICE	TRANSPORTATION	I.M.R.F.	WORKING CASH	TORT	FIRE/SAFETY	TOTAL
FUND BALANCE, Beginning	19,411,334.15	3,790,704.44	377,088.94-	727,869.41	2,812,711.53	992,134.85	173,180.61-	0.00	27,184,484.83
REVENUES	1,722,292.74	96,337.26	1,830.64	3,580.14	23,217.65	602.36	507.80	0.00	1,848,368.59
TOTAL AVAILABLE FUNDS	21,133,626.89	3,887,041.70	375,258.30-	731,449.55	2,835,929.18	992,737.21	172,672.81-	0.00	29,032,853.42
EXPENDITURES	1,754,053.70	266,783.48	0.00	117,159.47	53,185.62	0.00	45,287.13	0.00	2,236,469.40
FUND BALANCE, ENDING	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

STATEMENT OF POSITION JUNE 1, 2014

CASH & INVESTMENTS	19,356,986.54	3,620,258.22	375,258.30-	614,290.08	2,782,743.56	992,737.21	217,959.94-	0.00	26,773,797.37
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	19,361,986.54	3,620,258.22	375,258.30-	614,290.08	2,782,743.56	992,737.21	217,959.94-	0.00	26,778,797.37
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	17,586.65-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,586.65-
TOTAL LIABILITIES	17,586.65-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,586.65-
FUND BALANCE	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
TOTAL LIABILITIES&FUND BALANCE	19,361,986.54	3,620,258.22	375,258.30-	614,290.08	2,782,743.56	992,737.21	217,959.94-	0.00	26,778,797.37
RESERVED FUNDS	100,087.40	52,883.43	0.00		1,011,896.64				1,164,867.47

STATEMENT OF REVENUE & EXPENSE YEAR TO DATE THRU MAY 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	22,155,882.39	2,409,515.76	1,090,486.75	827,027.03	797,469.46	41,442.36	329,985.93	0.00	27,651,809.68
EXPENDITURES TO DATE	19,901,169.90	2,420,547.00	1,465,745.00	1,036,767.28	607,435.00	0.00	547,945.66	0.00	25,979,609.84
FUND BALANCE TO DATE	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

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

	EDUCATION	LIABILITY	SPEC ED	ED/S.C.E.C.	TOTAL	I.M.R.F.	FICA/MEDICARE	TOTAL	BUILDING	LEASING	TOTAL
FUND BALANCE, Beginning	19,311,859.17	0.00	106,402.91	6,927.93-	19,411,334.15	1,771,646.35	1,041,065.18	2,812,711.53	3,692,912.37	97,792.07	3,790,704.44
REVENUES	1,722,205.32	0.00	91.17	3.75-	1,722,292.74	21,979.14	1,238.51	23,217.65	96,245.90	91.36	96,337.26
TOTAL AVAILABLE FUNDS	21,034,064.49	0.00	106,494.08	6,931.68-	21,133,626.89	1,793,625.49	1,042,303.69	2,835,929.18	3,789,158.27	97,883.43	3,887,041.70
EXPENDITURES	1,754,578.70	0.00	525.00-	0.00	1,754,053.70	22,778.57	30,407.05	53,185.62	221,783.48	45,000.00	266,783.48
FUND BALANCE, ENDING	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
CASH	19,256,899.14	0.00	107,019.08	6,931.68-	19,356,986.54	1,770,846.92	1,011,896.64	2,782,743.56	3,567,374.79	52,883.43	3,620,258.22