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 SEPTEMBER 2012

	EDUCATION	BUILDING	DEBT SERVICE	TRANSPORTATION	I.M.R.F.	WORKING CASH	TORT	FIRE/SAFETY	TOTAL
FUND BALANCE, Beginning	21,032,003.34	3,390,242.43	618,404.49	1,432,378.94	2,892,662.02	944,475.79	142,075.28	0.00	30,452,242.29
REVENUES	1,825,566.20	71,005.76	48,882.30	155,503.75	29,293.29	2,564.53	13,922.26	0.00	2,146,738.09
TOTAL AVAILABLE FUNDS	22,857,569.54	3,461,248.19	667,286.79	1,587,882.69	2,921,955.31	947,040.32	155,997.54	0.00	32,598,980.38
EXPENDITURES	1,761,818.50	52,874.33	0.00	2,931.18	53,033.62	0.00	24,165.79	0.00	1,894,823.42
FUND BALANCE, ENDING	21,095,751.04	3,408,373.86	667,286.79	1,584,951.51	2,868,921.69	947,040.32	131,831.75	0.00	30,704,156.96

STATEMENT OF POSITION OCTOBER 1, 2012

	EDUCATION	BUILDING	DEBT SERVICE	TRANSPORTATION	I.M.R.F.	WORKING CASH	TORT	FIRE/SAFETY	TOTAL
CASH & INVESTMENTS	21,096,873.09	3,408,373.86	667,286.79	1,584,951.51	2,868,921.69	947,040.32	131,831.75	0.00	30,705,279.01
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	21,101,873.09	3,408,373.86	667,286.79	1,584,951.51	2,868,921.69	947,040.32	131,831.75	0.00	30,710,279.01
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	6,122.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,122.05
TOTAL LIABILITIES	6,122.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,122.05
FUND BALANCE	21,095,751.04	3,408,373.86	667,286.79	1,584,951.51	2,868,921.69	947,040.32	131,831.75	0.00	30,704,156.96
TOTAL LIABILITIES&FUND BALANCE	21,101,873.09	3,408,373.86	667,286.79	1,584,951.51	2,868,921.69	947,040.32	131,831.75	0.00	30,710,279.01
RESERVED FUNDS	91,778.88	132,984.05	0.00		1,113,768.52				1,338,531.45

STATEMENT OF REVENUE & EXPENSE YEAR TO DATE THRU SEPTEMBER 2012

	EDUCATION	BUILDING	DEBT SERVICE	TRANSPORTATION	I.M.R.F.	WORKING CASH	TORT	FIRE/SAFETY	TOTAL
FUND BALANCE, JULY 1 2012	19,661,993.57	3,324,814.72	134,374.19	1,255,325.54	2,704,686.74	927,854.48	180,555.00	0.00	28,189,604.24
REVENUES TO DATE	5,005,345.97	377,788.11	533,307.60	339,301.86	297,822.64	19,185.84	153,396.41	0.00	6,726,148.43
EXPENDITURES TO DATE	3,571,588.50	294,228.97	395.00	9,675.89	133,587.69	0.00	202,119.66	0.00	4,211,595.71
FUND BALANCE TO DATE	21,095,751.04	3,408,373.86	667,286.79	1,584,951.51	2,868,921.69	947,040.32	131,831.75	0.00	30,704,156.96

COMBINING STATEMENT OF REVENUE & EXPENSE FOR THE MONTH OF SEPTEMBER 2012

	EDUCATION	LIABILITY	SPEC ED	ED/S.C.B.C.	TOTAL	I.M.R.F.	FICA/MEDICARE	TOTAL		BUILDING	LEASING
FUND BALANCE, Beginning	20,940,789.63	0.00	98,210.04	6,996.33-	21,032,003.34	1,765,430.21	1,127,231.81	2,892,662.02	0.00	3,258,939.42	131,303.01
REVENUES	1,824,685.25	0.00	888.63	7.68-	1,825,566.20	12,552.54	16,740.75	29,293.29	0.00	69,324.72	1,681.04
TOTAL AVAILABLE FUNDS	22,765,474.88	0.00	99,098.67	7,004.01-	22,857,569.54	1,777,982.75	1,143,972.56	2,921,955.31	0.00	3,328,264.14	132,984.05
EXPENDITURES	1,761,502.72	0.00	315.78	0.00	1,761,818.50	22,829.58	30,204.04	53,033.62	0.00	52,874.33	0.00
FUND BALANCE, ENDING	21,003,972.16	0.00	98,782.89	7,004.01-	21,095,751.04	1,755,153.17	1,113,768.52	2,868,921.69	0.00	3,275,389.81	132,984.05
CASH	21,005,094.21	0.00	98,782.89	7,004.01-	21,096,873.09	1,755,153.17	1,113,768.52	2,868,921.69	0.00	3,275,389.81	132,984.05