

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 MARCH 2013

	EDUCATION	BUILDING	DEBT SERVICE	TRANSPORTATION	I.M.R.F.	WORKING CASH	TORT	FIRE/SAFETY	TOTAL
FUND BALANCE, Beginning	19,954,121.72	3,989,124.98	554,522.27-	1,035,208.81	2,663,390.97	936,154.76	53,403.40-	0.00	27,970,075.57
REVENUES	2,626,547.07	174,774.17	352,315.78	176,569.43	243,307.46	14,693.30	108,703.90	0.00	3,696,911.11
TOTAL AVAILABLE FUNDS	22,580,668.79	4,163,899.15	202,206.49-	1,211,778.24	2,906,698.43	950,848.06	55,300.50	0.00	31,666,986.68
EXPENDITURES	2,431,166.22	165,847.05	0.00	21,696.20	84,101.13	0.00	65,496.77	0.00	2,768,307.37
FUND BALANCE, ENDING	20,149,502.57	3,998,052.10	202,206.49-	1,190,082.04	2,822,597.30	950,848.06	10,196.27-	0.00	28,898,679.31

STATEMENT OF POSITION APRIL 1, 2013

CASH & INVESTMENTS	20,147,477.10	3,998,052.10	202,206.49-	1,190,082.04	2,822,597.30	950,848.06	10,196.27-	0.00	28,896,653.84
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	20,152,477.10	3,998,052.10	202,206.49-	1,190,082.04	2,822,597.30	950,848.06	10,196.27-	0.00	28,901,653.84
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	2,974.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,974.53
TOTAL LIABILITIES	2,974.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,974.53
FUND BALANCE	20,149,502.57	3,998,052.10	202,206.49-	1,190,082.04	2,822,597.30	950,848.06	10,196.27-	0.00	28,898,679.31
TOTAL LIABILITIES & FUND BALANCE	20,152,477.10	3,998,052.10	202,206.49-	1,190,082.04	2,822,597.30	950,848.06	10,196.27-	0.00	28,901,653.84
RESERVED FUNDS	95,712.86	104,623.44	0.00		1,087,169.24				1,287,505.54

STATEMENT OF REVENUE & EXPENSE YEAR TO DATE THRU MARCH 2013

	EDUCATION	BUILDING	DEBT SERVICE	TRANSPORTATION	I.M.R.F.	WORKING CASH	TORT	FIRE/SAFETY	TOTAL
FUND BALANCE, JULY 1 2012	19,243,185.32	3,323,524.53	192,008.35	1,221,934.33	2,575,011.08	910,099.26	194,022.51	0.00	27,659,785.38
REVENUES TO DATE	16,058,332.08	1,966,927.79	1,071,530.16	667,284.42	735,607.37	40,748.80	317,505.67	0.00	20,857,936.29
EXPENDITURES TO DATE	15,152,014.83	1,292,400.22	1,465,745.00	699,136.71	488,021.15	0.00	521,724.45	0.00	19,619,042.36
FUND BALANCE TO DATE	20,149,502.57	3,998,052.10	202,206.49-	1,190,082.04	2,822,597.30	950,848.06	10,196.27-	0.00	28,898,679.31

COMBINING STATEMENT OF REVENUE & EXPENSE FOR THE MONTH OF MARCH 2013

	EDUCATION	LIABILITY	SPC ED	ED/S.C.E.C.	TOTAL	I.M.R.F.	PICA/MEDICARE	TOTAL	BUILDING	LEASING	TOTAL
FUND BALANCE, Beginning	19,864,523.48	0.00	96,477.42	6,879.18-	19,954,121.72	1,669,720.09	993,670.88	2,663,390.97	3,898,445.44	90,679.54	3,989,124.98
REVENUES	2,619,347.41	0.00	7,205.87	6.21-	2,626,547.07	101,440.34	141,867.12	243,307.46	160,830.27	13,943.90	174,774.17
TOTAL AVAILABLE FUNDS	22,483,870.89	0.00	103,683.29	6,885.39-	22,580,668.79	1,771,160.43	1,135,538.00	2,906,698.43	4,059,275.71	104,623.44	4,163,899.15
EXPENDITURES	2,430,081.18	0.00	1,085.04	0.00	2,431,166.22	35,732.37	48,368.76	84,101.13	165,847.05	0.00	165,847.05
FUND BALANCE, ENDING	20,053,789.71	0.00	102,598.25	6,885.39-	20,149,502.57	1,735,428.06	1,087,169.24	2,822,597.30	3,893,428.66	104,623.44	3,998,052.10
CASH	20,051,764.24	0.00	102,598.25	6,885.39-	20,147,477.10	1,735,428.06	1,087,169.24	2,822,597.30	3,893,428.66	104,623.44	3,998,052.10