

**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 2014**

	EDUCATION	BUILDING	BOND & INT	TRANS	I.M.R.F.	TORT	WORKING CASH	FIRE/SAFETY	TOTAL
FUND BALANCE, Beginning	\$18,573,358	\$3,364,527	(\$952,415)	\$527,694	\$2,678,370	(\$304,355)	\$973,159		\$24,860,339
Audit Adjustments	-60,707	-71,850	105,970	-48	-56,304	\$82,883	\$56		0
FUND BALANCE, Adjusted	\$18,512,651	\$3,292,677	(\$846,445)	\$527,646	\$2,622,066	(\$221,472)	\$973,216	\$0	\$24,860,339
REVENUES	1,934,843	114,382	104,689	14,423	71,071	32,285	4,480		2,276,174
TOTAL AVAILABLE FUNDS	20,447,494	3,407,059	-741,756	542,069	2,693,137	-189,188	977,696	0	27,136,513
EXPENDITURES	1,641,075	214,501	0	95,581	54,442	20,972	0		2,026,571
FUND BALANCE, Ending	\$18,806,419	\$3,192,558	(\$741,756)	\$446,489	\$2,638,695	(\$210,160)	\$977,696	\$0	\$25,109,942

**STATEMENT OF POSITION MARCH 1, 2014**

CASH & INVESTMENTS	\$18,782,258	\$3,192,558	(\$741,756)	\$446,489	\$2,638,695	(\$210,160)	\$977,696		\$25,085,781
IMPREST	5,000								5,000
PETTY CASH									0
CASH WITH FISCAL AGENT									0
INTERFUND LOANS DUE									0
TOTAL ASSETS	\$18,787,258	\$3,192,558	(\$741,756)	\$446,489	\$2,638,695	(\$210,160)	\$977,696	\$0	\$25,090,781
LIABILITIES FUND BALANCES									
TAW'S									\$0
TEACHERS ORDERS									0
INTERFUND LOANS PAYABLE									0
TOTAL OTHER LIABILITIES	-19,161				0				-19,161
TOTAL LIABILITIES	-19,161	0	0	0	0	0	0	0	-19,161
FUND BALANCE	18,806,419	3,192,558	-741,756	446,489	2,638,695	-210,160	977,696	0	25,109,942
TOTAL LIABILITIES & FUND BALANCE	\$18,787,258	\$3,192,558	(\$741,756)	\$446,489	\$2,638,695	(\$210,160)	\$977,696	\$0	\$25,090,781
RESERVED FUNDS	\$93,249	(\$63,447)			\$258,230				\$988,032

**STATEMENT OF REVENUE AND EXPENSE FOR THE MONTH OF FEBRUARY 2014**

	EDUCATION	BUILDING	BOND & INT	TRANSPORTATION	I.M.R.F.	TORT	WORKING CASH	FIRE/SAFETY	TOTAL
FUND BALANCE, July 1, 2013	\$17,129,481	\$3,631,289	(\$0)	\$824,030	\$2,592,709	(\$0)	\$951,295	\$0	\$25,128,804
Audit Adjustments	-60,707	-71,850	105,970	-48	-56,304	82,883	56	0	0
FUND BALANCE, Adjusted	\$17,068,774	\$3,559,439	\$105,970	\$823,983	\$2,536,405	\$82,883	\$951,351	\$0	\$25,128,804
REVENUES TO DATE	15,544,629	1,346,198	723,989	405,211	490,593	215,985	26,401	0	18,753,007
EXPENDITURES TO DATE	-13,867,691	-1,784,929	-1,465,745	-782,753	-444,607	-426,145	0	0	-18,771,869
FUND BALANCE TO DATE	\$18,745,712	\$3,120,708	(\$635,786)	\$446,441	\$2,582,391	(\$127,277)	\$977,753	\$0	\$25,109,942

**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 2014**

	EDUCATION	LIABILITY	SPEC ED	EDS.C.E.C	TOTAL	IMRF	FICA/MEDICARE	TOTAL
BALANCE, Beginning	\$18,479,844		\$100,428	-6,914	18,573,358	\$1,729,802	\$948,568	2,678,370
Adjustments	(\$60,762)		\$55		-60,707	(\$56,582)	\$278	-56,304
BALANCE, Adjusted	\$18,419,082	\$0	\$100,483	(\$6,914)	\$18,512,651	\$1,673,219	\$948,847	\$2,622,066
NUES	1,932,709		2,140	-5	1,934,843	\$29,378	\$41,694	71,071
AVAILABLE FUNDS	20,351,791	0	102,623	-6,920	20,447,494	1,702,597	990,540	2,693,137
EXPENDITURES	1,638,621		2,455	0	1,641,075	22,132	32,310	54,442
BALANCE, Ending	\$18,713,170	\$0	\$100,168	(\$6,920)	\$18,806,419	\$1,680,465	\$958,230	\$2,638,695
	18,689,010		100,168	-6,920	18,782,258	1,680,465	958,230	2,638,695
	BUILDING	BLDG/LEASING		TOTAL				
BALANCE, Beginning	\$3,381,977	(\$17,450)		3,364,527				
Adjustments	(\$71,812)	(\$38)		-71,850				
BALANCE, Adjusted	\$3,310,165	(\$17,488)						
NUES	110,341	4,041		114,382				
AVAILABLE FUNDS	3,420,506	-13,447		114,382				
EXPENDITURES	164,501	50,000		214,501				
BALANCE, Ending	\$3,256,005	(\$63,447)		(\$100,119)				
	3,256,005	-63,447		3,192,558				