

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 FEBRUARY 2015

	EDUCATION	BUILDING	DEBT SERVICE	TRANSPORTATION	I.M.R.F.	WORKING CASH	TORT	FIRE/SAFETY	TOTAL
FUND BALANCE, Beginning	16,204,895.41	3,531,768.81	900,524.97-	152,957.57	2,684,630.29	1,011,456.15	258,545.30-	0.00	22,426,637.96
REVENUES	2,069,929.78	61,976.38	12,697.45	19,143.83	94,585.06	4,658.15	43,653.43	0.00	2,306,644.08
TOTAL AVAILABLE FUNDS	18,274,825.19	3,593,745.19	887,827.52-	172,101.40	2,779,215.35	1,016,114.30	214,891.87-	0.00	24,733,282.04
EXPENDITURES	1,696,375.05	237,317.56	0.00	115,534.36	60,719.16	0.00	45,919.90	0.00	2,155,866.03
FUND BALANCE, ENDING	16,578,450.14	3,356,427.63	887,827.52-	56,567.04	2,718,496.19	1,016,114.30	260,811.77-	0.00	22,577,416.01

STATEMENT OF POSITION MARCH 1, 2015									
CASH & INVESTMENTS	16,581,970.46	3,356,427.63	887,827.52-	56,567.04	2,718,496.19	1,016,114.30	260,811.77-	0.00	22,580,936.33
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	16,586,970.46	3,356,427.63	887,827.52-	56,567.04	2,718,496.19	1,016,114.30	260,811.77-	0.00	22,585,936.33
LIABILITIES FUND BALANCES									
TAM'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	8,520.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,520.32
TOTAL LIABILITIES	8,520.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,520.32
FUND BALANCE	16,578,450.14	3,356,427.63	887,827.52-	56,567.04	2,718,496.19	1,016,114.30	260,811.77-	0.00	22,577,416.01
TOTAL LIABILITIES&FUND BALANCE	16,586,970.46	3,356,427.63	887,827.52-	56,567.04	2,718,496.19	1,016,114.30	260,811.77-	0.00	22,585,936.33
RESERVED FUNDS	105,801.79	107,873.33-	0.00		946,344.42				944,272.88

STATEMENT OF REVENUE & EXPENSE YEAR TO DATE THRU FEBRUARY 2015									
FUND BALANCE, JULY 1 2014	16,719,872.23	3,391,766.11	0.00	634,278.71	2,614,867.43	991,812.45	0.00	0.00	24,352,596.93
REVENUES TO DATE	11,586,513.22	1,526,984.24	578,867.48	261,544.09	551,791.77	24,301.85	214,287.88	0.00	16,744,290.53
EXPENDITURES TO DATE	13,727,935.31	1,562,322.72	1,466,695.00	839,255.76	448,163.01	0.00	475,099.65	0.00	18,519,471.45
FUND BALANCE TO DATE	16,578,450.14	3,356,427.63	887,827.52-	56,567.04	2,718,496.19	1,016,114.30	260,811.77-	0.00	22,577,416.01

COMBINING STATEMENT OF REVENUE & EXPENSE FOR THE MONTH OF FEBRUARY 2015											
FUND BALANCE, Beginning	EDUCATION	LIABILITY	SPEC ED	ED/S.C.E.C.	TOTAL	I.M.R.F.	FICA/MEDICARE	TOTAL	BUILDING	LEASING	TOTAL
REVENUES	16,101,936.41	0.00	109,915.95	6,956.95-	16,204,895.41	1,760,575.23	924,055.06	2,684,630.29	3,600,177.53	68,408.72-	3,531,768.81
	2,067,086.99	0.00	2,842.79	0.00	2,069,929.78	38,440.05	56,145.01	94,585.06	56,440.99	5,535.39	61,976.38
TOTAL AVAILABLE FUNDS	18,169,023.40	0.00	112,758.74	6,956.95-	18,274,825.19	1,799,015.28	980,200.07	2,779,215.35	3,656,618.52	62,873.33-	3,593,745.19
EXPENDITURES	1,696,375.05	0.00	0.00	0.00	1,696,375.05	26,863.51	33,855.65	60,719.16	192,317.56	45,000.00	237,317.56
FUND BALANCE, ENDING	16,472,648.35	0.00	112,758.74	6,956.95-	16,578,450.14	1,772,151.77	946,344.42	2,718,496.19	3,464,300.96	107,873.33-	3,356,427.63
CASH	16,476,168.67	0.00	112,758.74	6,956.95-	16,581,970.46	1,772,151.77	946,344.42	2,718,496.19	3,464,300.96	107,873.33-	3,356,427.63