

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 JANUARY 2015

	EDUCATION	BUILDING	DEBT SERVICE	TRANSPORTATION	I. M. R. F.	WORKING CASH	TORT	FIRE/SAFETY	TOTAL
FUND BALANCE, Beginning	16,567,786.37	3,663,608.53	938,897.39	418,273.15	2,737,598.59	1,009,810.37	245,008.19	0.00	23,213,151.43
REVENUES	1,926,952.93	122,426.58	38,822.42	4,776.94	23,877.90	1,625.78	11,635.35	0.00	2,130,117.90
<b>TOTAL AVAILABLE FUNDS</b>	<b>18,494,739.30</b>	<b>3,786,035.11</b>	<b>900,074.97</b>	<b>423,050.09</b>	<b>2,761,476.49</b>	<b>1,011,456.15</b>	<b>233,372.84</b>	<b>0.00</b>	<b>25,343,309.33</b>
EXPENDITURES	2,289,843.89	254,266.30	450.00	270,092.52	76,846.20	0.00	25,172.46	0.00	2,916,671.37
FUND BALANCE, ENDING	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

STATEMENT OF POSITION FEBRUARY 1, 2015

CASH & INVESTMENTS	16,214,094.77	3,531,768.81	900,524.97	152,957.57	2,684,630.29	1,011,456.15	258,545.30	0.00	22,435,837.32
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
<b>TOTAL ASSETS</b>	<b>16,219,094.77</b>	<b>3,531,768.81</b>	<b>900,524.97</b>	<b>152,957.57</b>	<b>2,684,630.29</b>	<b>1,011,456.15</b>	<b>258,545.30</b>	<b>0.00</b>	<b>22,440,837.32</b>
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	14,199.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,199.36
<b>TOTAL LIABILITIES</b>	<b>14,199.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,199.36</b>
FUND BALANCE	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
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>16,219,094.77</b>	<b>3,531,768.81</b>	<b>900,524.97</b>	<b>152,957.57</b>	<b>2,684,630.29</b>	<b>1,011,456.15</b>	<b>258,545.30</b>	<b>0.00</b>	<b>22,440,837.32</b>
RESERVED FUNDS	102,959.00	68,408.72	0.00		924,055.06				958,605.34

STATEMENT OF REVENUE & EXPENSE YEAR TO DATE THRU JANUARY 2015

	EDUCATION	BUILDING	DEBT SERVICE	TRANSPORTATION	I. M. R. F.	WORKING CASH	TORT	FIRE/SAFETY	TOTAL
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	11,516,583.44	1,465,007.86	566,170.03	242,400.26	457,206.71	19,643.70	170,634.45	0.00	14,437,646.45
EXPENDITURES TO DATE	12,031,560.26	1,325,005.16	1,466,695.00	723,721.40	387,443.85	0.00	429,179.75	0.00	16,363,605.42
<b>FUND BALANCE TO DATE</b>	<b>16,204,895.41</b>	<b>3,531,768.81</b>	<b>900,524.97</b>	<b>152,957.57</b>	<b>2,684,630.29</b>	<b>1,011,456.15</b>	<b>258,545.30</b>	<b>0.00</b>	<b>22,426,637.96</b>

COMBINING STATEMENT OF REVENUE & EXPENSE FOR THE MONTH OF JANUARY 2015

	EDUCATION	LIABILITY	SPCC ED	RD/S.C.E.C.	TOTAL	I. M. R. F.	PICA/MEDICARE	TOTAL	BUILDING	LEASING	TOTAL
FUND BALANCE, Beginning	16,461,985.03	0.00	112,754.87	6,951.53	16,567,786.37	1,783,464.73	954,133.86	2,737,598.59	3,733,368.37	69,699.84	3,663,608.53
REVENUES	1,926,227.01	0.00	729.34	3.42	1,926,952.93	10,043.62	13,834.28	23,877.90	121,135.46	1,291.12	122,426.58
<b>TOTAL AVAILABLE FUNDS</b>	<b>18,388,212.04</b>	<b>0.00</b>	<b>113,484.21</b>	<b>6,956.95</b>	<b>18,494,739.30</b>	<b>1,793,508.35</b>	<b>967,968.14</b>	<b>2,761,476.49</b>	<b>3,854,443.83</b>	<b>68,408.72</b>	<b>3,786,035.11</b>
EXPENDITURES	2,286,275.63	0.00	3,568.26	0.00	2,289,843.89	32,933.12	43,913.08	76,846.20	254,266.30	0.00	254,266.30
FUND BALANCE, ENDING	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
CASH	16,111,135.77	0.00	109,915.95	6,956.95	16,214,094.77	1,760,575.23	924,055.06	2,684,630.29	3,600,177.53	68,408.72	3,531,768.81