

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 2014

	EDUCATION	BUILDING	DEBT SERVICE	TRANSPORTATION	I.M.R.F.	WORKING CASH	TORT	FIRE/SAFETY	TOTAL
FUND BALANCE, Beginning	18,431,525.25	3,221,344.59	72,548.28	654,310.26	2,811,153.92	1,003,497.22	452,140.26-	0.00	25,742,239.26
REVENUES	1,676,916.72	111,596.78	131,357.15	15,591.06	76,818.08	4,524.25	39,306.64	0.00	2,056,110.68
<b>TOTAL AVAILABLE FUNDS</b>	<b>20,108,441.97</b>	<b>3,332,941.37</b>	<b>203,905.43</b>	<b>669,901.32</b>	<b>2,887,972.00</b>	<b>1,008,021.47</b>	<b>412,833.62-</b>	<b>0.00</b>	<b>27,798,349.94</b>
EXPENDITURES	1,855,009.55	188,367.49	0.00	32,682.65	57,488.68	0.00	112,834.90-	0.00	2,020,713.47
FUND BALANCE, ENDING	18,253,432.42	3,144,573.88	203,905.43	637,218.67	2,830,483.32	1,008,021.47	299,998.72-	0.00	25,777,636.47

STATEMENT OF POSITION OCTOBER 1, 2014

CASH & INVESTMENTS	18,237,201.48	3,144,573.88	203,905.43	637,218.67	2,830,483.32	1,008,021.47	299,998.72-	0.00	25,761,405.53
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>18,242,201.48</b>	<b>3,144,573.88</b>	<b>203,905.43</b>	<b>637,218.67</b>	<b>2,830,483.32</b>	<b>1,008,021.47</b>	<b>299,998.72-</b>	<b>0.00</b>	<b>25,766,405.53</b>
LIABILITIES FUND BALANCES									
TAN'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	11,230.94-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,230.94-
<b>TOTAL LIABILITIES</b>	<b>11,230.94-</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>11,230.94-</b>
FUND BALANCE	18,253,432.42	3,144,573.88	203,905.43	637,218.67	2,830,483.32	1,008,021.47	299,998.72-	0.00	25,777,636.47
<b>TOTAL LIABILITIES&amp;FUND BALANCE</b>	<b>18,242,201.48</b>	<b>3,144,573.88</b>	<b>203,905.43</b>	<b>637,218.67</b>	<b>2,830,483.32</b>	<b>1,008,021.47</b>	<b>299,998.72-</b>	<b>0.00</b>	<b>25,766,405.53</b>
RESERVED FUNDS	107,549.03	20,022.71	0.00		1,046,337.16				1,173,908.90

STATEMENT OF REVENUE & EXPENSE YEAR TO DATE THRU SEPTEMBER 2014

	EDUCATION	BUILDING	DEBT SERVICE	TRANSPORTATION	I.M.R.F.	WORKING CASH	TORT	FIRE/SAFETY	TOTAL
FUND BALANCE, JULY 1 2014	17,235,613.12	3,391,810.13	314,886.80-	640,966.49	2,665,101.20	991,734.90	250,057.43-	0.00	24,360,281.61
REVENUES TO DATE	4,469,997.61	268,010.74	519,187.23	62,362.43	302,820.71	16,286.57	157,034.71	0.00	5,795,700.00
EXPENDITURES TO DATE	3,452,178.31	515,246.99	395.00	66,110.25	137,438.59	0.00	206,976.00	0.00	4,378,345.14
FUND BALANCE TO DATE	18,253,432.42	3,144,573.88	203,905.43	637,218.67	2,830,483.32	1,008,021.47	299,998.72-	0.00	25,777,636.47

COMBINING STATEMENT OF REVENUE & EXPENSE FOR THE MONTH OF SEPTEMBER 2014

	EDUCATION	LIABILITY	SPEC ED	ED/S.C.E.C.	TOTAL	I.M.R.F.	FICA/MEDICARE	TOTAL	BUILDING	LEASING	TOTAL
FUND BALANCE, Beginning	18,325,209.79	0.00	113,254.41	6,938.95-	18,431,525.25	1,778,282.56	1,032,871.36	2,811,153.92	3,205,743.88	15,600.71	3,221,344.59
REVENUES	1,674,603.34	0.00	2,317.46	4.08-	1,676,916.72	31,590.80	45,227.28	76,818.08	107,174.78	4,422.00	111,596.78
<b>TOTAL AVAILABLE FUNDS</b>	<b>19,999,813.13</b>	<b>0.00</b>	<b>115,571.87</b>	<b>6,943.03-</b>	<b>20,108,441.97</b>	<b>1,809,873.36</b>	<b>1,078,098.64</b>	<b>2,887,972.00</b>	<b>3,312,918.66</b>	<b>20,022.71</b>	<b>3,332,941.37</b>
EXPENDITURES	1,853,929.74	0.00	1,079.81	0.00	1,855,009.55	25,727.20	31,761.48	57,488.68	186,367.49	0.00	188,367.49
FUND BALANCE, ENDING	18,145,883.39	0.00	114,492.06	6,943.03-	18,253,432.42	1,784,145.16	1,046,337.16	2,830,483.32	3,124,551.17	20,022.71	3,144,573.88
CASH	18,129,652.45	0.00	114,492.06	6,943.03-	18,237,201.48	1,784,145.16	1,046,337.16	2,830,483.32	3,124,551.17	20,022.71	3,144,573.88