

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 OCTOBER 2013

	EDUCATION	BUILDING	DEBT SERVICE	TRANSPORTATION	I.M.R.F.	WORKING CASH	TORT	FIRE/SAFETY	TOTAL
FUND BALANCE, Beginning	17,737,698.27	3,837,856.02	434,200.72	865,885.99	2,827,459.82	969,220.79	41,368.04	0.00	26,713,689.65
REVENUES	2,881,142.29	382,866.93	26,502.68	3,604.33	33,618.78	1,472.68	7,737.56	0.00	3,336,945.25
TOTAL AVAILABLE FUNDS	20,618,840.56	4,220,722.95	460,703.40	869,490.32	2,861,078.60	970,693.47	49,105.60	0.00	30,050,634.90
EXPENDITURES	1,835,639.62	389,389.23	0.00	7,963.68	52,091.87	0.00	147,981.67	0.00	2,433,066.07
FUND BALANCE, ENDING	18,783,200.94	3,831,333.72	460,703.40	861,526.64	2,808,986.73	970,693.47	98,876.07	0.00	27,617,568.83

STATEMENT OF POSITION NOVEMBER 1, 2013

CASH & INVESTMENTS	18,763,587.90	3,831,333.72	460,703.40	861,526.64	2,809,070.65	970,693.47	98,876.07	0.00	27,598,039.71
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	18,768,587.90	3,831,333.72	460,703.40	861,526.64	2,809,070.65	970,693.47	98,876.07	0.00	27,603,039.71
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	14,613.04	0.00	0.00	0.00	83.92	0.00	0.00	0.00	14,529.12
TOTAL LIABILITIES	14,613.04	0.00	0.00	0.00	83.92	0.00	0.00	0.00	14,529.12
FUND BALANCE	18,783,200.94	3,831,333.72	460,703.40	861,526.64	2,808,986.73	970,693.47	98,876.07	0.00	27,617,568.83
TOTAL LIABILITIES & FUND BALANCE	18,768,587.90	3,831,333.72	460,703.40	861,526.64	2,809,070.65	970,693.47	98,876.07	0.00	27,603,039.71
RESERVED FUNDS	98,427.47	32,558.65	0.00		1,041,690.11				1,172,676.23

STATEMENT OF REVENUE & EXPENSE YEAR TO DATE THRU OCTOBER 2013

	EDUCATION	BUILDING	DEBT SERVICE	TRANSPORTATION	I.M.R.F.	WORKING CASH	TORT	FIRE/SAFETY	TOTAL
FUND BALANCE, JULY 1 2013	17,190,188.08	3,703,139.65	105,969.66	824,077.98	2,649,012.97	951,238.47	82,883.21	0.00	25,128,804.28
REVENUES TO DATE	7,418,724.91	1,074,322.93	567,068.06	194,183.95	359,964.98	19,455.00	168,106.82	0.00	9,801,826.65
EXPENDITURES TO DATE	5,825,712.05	946,128.86	395.00	156,735.29	199,991.22	0.00	184,099.68	0.00	7,313,062.10
FUND BALANCE TO DATE	18,783,200.94	3,831,333.72	460,703.40	861,526.64	2,808,986.73	970,693.47	98,876.07	0.00	27,617,568.83

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

	EDUCATION	LIABILITY	SPEC ED	ED/S.C.E.C.	TOTAL	I.M.R.F.	FICA/MEDICARE	TOTAL	BUILDING	LEASING	TOTAL
FUND BALANCE, Beginning	17,639,017.19	0.00	105,584.12	6,903.04	17,737,698.27	1,764,399.72	1,063,060.10	2,827,459.82	3,806,218.37	31,637.65	3,837,856.02
REVENUES	2,880,636.56	0.00	510.37	4.64	2,881,142.29	24,178.35	9,440.43	33,618.78	381,945.93	921.00	382,866.93
TOTAL AVAILABLE FUNDS	20,519,653.75	0.00	106,094.49	6,907.68	20,618,840.56	1,788,578.07	1,072,500.53	2,861,078.60	4,188,164.30	32,558.65	4,220,722.95
EXPENDITURES	1,834,880.28	0.00	759.34	0.00	1,835,639.62	21,281.45	30,810.42	52,091.87	389,389.23	0.00	389,389.23
FUND BALANCE, ENDING	18,684,773.47	0.00	105,335.15	6,907.68	18,783,200.94	1,767,296.62	1,041,690.11	2,808,986.73	3,798,775.07	32,558.65	3,831,333.72
CASH	18,665,160.43	0.00	105,335.15	6,907.68	18,763,587.90	1,767,346.81	1,041,723.84	2,809,070.65	3,798,775.07	32,558.65	3,831,333.72