

County of Cook School District 152

Fund Balances

Fiscal Year: 2018-2019

Month: November
 Year: 2018
 Fund Type:

Include Cash Balance
 FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
10	Educational	\$11,576,833.11	\$9,226,176.50	(\$8,152,419.44)	\$0.00	\$12,650,590.17	\$12,493,218.13	\$157,372.04
13	Special Education	\$141,517.66	(\$1,203.52)	(\$3,385.37)	\$0.00	\$136,928.77	\$136,928.77	\$0.00
15	S.C.E.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	Operations And Maintenance	\$2,575,710.55	\$1,872,303.31	(\$770,630.38)	\$0.00	\$3,677,383.48	\$3,677,383.48	\$0.00
24	Building Leasing	(\$46,669.47)	(\$3,793.70)	\$0.00	\$0.00	(\$50,463.17)	(\$50,463.17)	\$0.00
30	Bond and Interest (debt services)	\$438,249.30	\$660,445.72	\$0.00	\$0.00	\$1,098,695.02	\$1,098,695.02	\$0.00
40	Transportation	\$11,052.42	\$669,426.22	(\$324,270.18)	\$0.00	\$356,208.46	\$356,208.46	\$0.00
50	Municipal Retirement	\$1,589,228.61	\$192,963.52	(\$143,574.67)	\$0.00	\$1,638,617.46	\$1,638,617.46	\$0.00
55	Social Security	\$716,877.21	\$124,000.94	(\$168,617.68)	\$0.00	\$672,260.47	\$672,260.47	\$0.00
60	Capital Projects	(\$613,352.10)	(\$3,164.86)	(\$627,299.75)	\$0.00	(\$1,243,816.71)	(\$1,243,816.71)	\$0.00
70	Working Cash	\$2,730,035.11	\$18,734.61	\$0.00	(\$219,400.00)	\$2,529,369.72	\$2,529,369.72	\$0.00
80	Tort Immunity	(\$205,993.33)	(\$33,242.90)	(\$7,772.29)	\$219,400.00	(\$27,608.52)	(\$27,614.04)	\$5.52
90	Life/ Fire Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$18,913,489.07	\$12,722,645.84	(\$10,197,969.76)	\$0.00	\$21,438,165.15	\$21,280,787.59	\$157,377.56

End of Report