

County of Cook School District 152

Fund Balances

Fiscal Year: 2017-2018

Month: March

Year: 2018

Fund Type:

☒ Include Cash Balance

☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance	Cash Balance	Variance
10	Educational	\$10,117,358.46	\$18,594,962.45	(\$15,024,278.82)	\$0.00	\$13,688,042.09	\$13,566,653.22	\$121,388.87
13	Special Education	\$141,928.82	\$15,347.15	(\$4,861.63)	\$0.00	\$152,414.34	\$152,414.34	\$0.00
15	S.C.E.C.	(\$7,072.60)	(\$55.07)	\$0.00	\$0.00	(\$7,127.67)	(\$7,127.67)	\$0.00
20	Operations And Maintenance	\$2,586,037.09	\$866,320.21	(\$1,636,884.42)	\$0.00	\$1,815,472.88	\$1,815,472.88	\$0.00
24	Building Leasing	(\$58,652.22)	\$27,432.52	\$0.00	\$0.00	(\$31,219.70)	(\$31,219.70)	\$0.00
30	Bond and Interest (debt services)	\$75,691.61	\$1,601,869.56	(\$10,000.00)	\$0.00	\$1,667,561.17	\$1,667,561.17	\$0.00
40	Transportation	\$0.07	\$684,625.08	(\$704,283.18)	\$0.00	(\$19,658.03)	(\$19,658.03)	\$0.00
50	Municipal Retirement	\$1,868,018.66	\$206,412.34	(\$320,880.61)	\$0.00	\$1,753,550.39	\$1,753,550.39	\$0.00
55	Social Security	\$1,006,654.99	\$289,197.01	(\$354,958.08)	\$0.00	\$940,893.92	\$940,893.92	\$0.00
60	Capital Projects	\$0.00	(\$1,649.98)	(\$449,337.50)	\$0.00	(\$450,987.48)	(\$450,987.48)	\$0.00
70	Working Cash	\$1,113,054.21	\$29,692.92	\$0.00	\$0.00	\$1,142,747.13	\$1,142,747.13	\$0.00
80	Tort Immunity	(\$1.03)	\$247,871.78	(\$283,954.17)	\$0.00	(\$36,083.42)	(\$36,083.42)	\$0.00
90	Life/ Fire Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$16,843,018.06	\$22,562,025.97	(\$18,789,438.41)	\$0.00	\$20,615,605.62	\$20,494,216.75	\$121,388.87

End of Report