

County of Cook School District 152

Fund Balances

Fiscal Year: 2019-2020

Month: October Include Cash Balance
 Year: 2019
 Fund Type: FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance	Cash Balance	Variance
10	Educational	\$14,577,105.37	\$6,168,990.51	(\$6,048,463.13)	\$0.00	\$14,697,632.75	\$14,247,660.75	\$449,972.00
13	Special Education	\$135,937.41	\$845.38	\$0.00	\$0.00	\$136,782.79	\$136,782.79	\$0.00
20	Operations And Maintenance	\$3,223,587.51	\$1,400,043.88	(\$606,567.14)	\$0.00	\$4,018,064.25	\$4,018,064.25	\$0.00
24	Building Leasing	(\$54,001.41)	(\$288.16)	\$0.00	\$0.00	(\$54,287.57)	(\$54,287.57)	\$0.00
30	Bond and Interest (debt services)	\$2,281,556.09	\$861,102.00	\$0.00	\$0.00	\$3,142,658.09	\$3,142,658.09	\$0.00
40	Transportation	\$46,971.11	\$1,130,814.85	(\$76,346.67)	\$0.00	\$1,101,439.29	\$1,101,166.43	\$272.86
50	Municipal Retirement	\$1,540,488.87	\$121,280.77	(\$101,618.91)	\$0.00	\$1,560,150.73	\$1,560,150.73	\$0.00
55	Social Security	\$664,959.53	\$144,555.17	(\$137,427.64)	\$0.00	\$572,087.06	\$571,950.50	\$136.56
60	Capital Projects	\$236,734.18	\$383.70	(\$250,454.65)	\$500,000.00	\$486,663.23	\$486,663.23	\$0.00
70	Working Cash	\$356,908.68	\$12,366.45	\$0.00	(\$500,000.00)	(\$130,724.87)	(\$130,724.87)	\$0.00
80	Tort Immunity	(\$55,799.02)	\$60,886.54	\$0.00	\$0.00	\$5,087.52	\$224,490.00	(\$219,402.48)
90	Life/ Fire Safety	\$0.00	\$32.17	\$0.00	\$0.00	\$32.17	\$32.17	\$0.00
Grand Total:		\$22,854,448.32	\$9,901,015.26	(\$7,219,878.14)	\$0.00	\$25,535,585.44	\$25,304,606.50	\$230,978.94

End of Report