

# County of Cook School District 152

## Fund Balances

Fiscal Year: 2018-2019

Month: May  
Year: 2019  
Fund Type:

☒ Include Cash Balance

☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance	Cash Balance	Variance
12	Educational	\$11,402,357.73	\$23,514,893.77	(\$19,060,183.06)	\$0.00	\$15,857,068.44	\$15,444,265.01	\$412,803.43
13	Special Education	\$140,759.27	(\$708.68)	(\$4,310.76)	\$0.00	\$135,739.83	\$135,739.83	\$0.00
15	S.C.E.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23	Operations And Maintenance	\$2,575,552.47	\$2,713,074.53	(\$2,019,495.61)	\$0.00	\$3,269,131.39	\$3,269,131.39	\$0.00
24	Building Leasing	(\$48,161.47)	(\$5,764.29)	\$0.00	\$0.00	(\$53,925.76)	(\$53,925.76)	\$0.00
33	Bond and Interest (debt services)	\$473,045.00	\$2,886,333.19	(\$1,637,875.56)	\$550,000.00	\$2,271,502.63	\$2,271,502.63	\$0.00
43	Transportation	\$16,312.00	\$1,278,811.16	(\$1,033,826.38)	\$0.00	\$261,296.78	\$261,296.78	\$0.00
53	Municipal Retirement	\$1,585,531.79	\$314,865.65	(\$308,129.25)	\$0.00	\$1,592,268.19	\$1,592,268.19	\$0.00
55	Social Security	\$792,711.21	\$261,527.50	(\$410,556.69)	\$0.00	\$643,682.02	\$643,682.02	\$0.00
60	Capital Projects	\$1,039,522.00	(\$14,578.69)	(\$786,975.51)	\$0.00	\$237,967.80	\$237,967.80	\$0.00
70	Working Cash	\$1,078,719.69	\$45,380.09	\$0.00	(\$769,400.00)	\$354,699.78	\$354,699.78	\$0.00
80	Tort Immunity	(\$219,408.00)	(\$47,456.36)	(\$8,377.20)	\$219,400.00	(\$55,841.56)	\$163,560.92	(\$219,402.48)
90	Life/ Fire Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$18,836,941.69	\$30,946,377.87	(\$25,269,730.02)	\$0.00	\$24,513,589.54	\$24,320,188.59	\$193,400.95

End of Report