

County of Cook School District 152

Fund Balances

Fiscal Year: 2017-2018

Month: December
Year: 2017
Fund Type: ☒ Include Cash Balance
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance	Cash Balance	Variance
10	Educational	\$10,892,515.71	\$11,791,872.73	(\$9,307,449.15)	\$0.00	\$13,376,939.29	\$13,275,105.51	\$101,833.78
13	Special Education	\$141,777.66	\$7,021.18	(\$4,561.68)	\$0.00	\$144,237.15	\$144,237.15	\$0.00
15	S.C.E.C.	(\$7,072.60)	(\$34.47)	\$0.00	\$0.00	(\$7,107.07)	(\$7,107.07)	\$0.00
20	Operations And Maintenance	\$2,656,496.63	\$571,157.07	(\$1,041,810.04)	\$0.00	\$2,185,843.66	\$2,185,843.66	\$0.00
24	Building Leasing	(\$58,966.95)	\$12,102.84	\$0.00	\$0.00	(\$46,864.11)	(\$46,864.11)	\$0.00
30	Bond and Interest (debt services)	\$114,193.33	\$566.56	\$0.00	\$0.00	\$114,749.89	\$114,749.89	\$0.00
40	Transportation	(\$633,468.91)	\$439,239.43	(\$327,510.71)	\$0.00	(\$521,740.19)	(\$521,664.59)	(\$75.60)
50	Municipal Retirement	\$1,794,596.71	\$94,290.70	(\$197,745.07)	\$0.00	\$1,691,142.34	\$1,691,142.34	\$0.00
55	Social Security	\$1,004,756.29	\$130,017.72	(\$217,394.13)	\$0.00	\$917,379.88	\$917,431.90	(\$52.02)
60	Capital Projects	\$0.00	(\$651.30)	(\$367,812.00)	\$0.00	(\$368,463.30)	(\$368,463.30)	\$0.00
70	Working Cash	\$1,112,970.10	\$15,076.25	\$0.00	\$0.00	\$1,128,046.35	\$1,128,046.35	\$0.00
80	Tort Immunity	(\$174,779.90)	\$109,768.89	(\$126,237.33)	\$0.00	(\$191,248.34)	(\$191,248.34)	\$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	\$13,170,417.60	(\$11,590,520.11)	\$0.00	\$18,422,915.55	\$18,321,209.39	\$101,706.16
End of Report								