

# County of Cook School District 152

## Fund Balances

Fiscal Year: 2017-2018

Month: February  
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	\$16,338,510.69	(\$12,547,393.86)	\$0.00	\$13,908,475.29	\$13,796,887.17	\$111,588.12
13	Special Education	\$141,928.82	\$8,625.90	(\$4,861.63)	\$0.00	\$145,693.09	\$145,693.09	\$0.00
15	S.C.E.C.	(\$7,072.60)	(\$41.24)	\$0.00	\$0.00	(\$7,113.84)	(\$7,113.84)	\$0.00
20	Operations And Maintenance	\$2,586,037.09	\$687,038.96	(\$1,278,880.94)	\$0.00	\$1,994,195.11	\$1,994,195.11	\$0.00
24	Building Leasing	(\$58,652.22)	\$14,924.12	\$0.00	\$0.00	(\$43,728.10)	(\$43,728.10)	\$0.00
30	Bond and Interest (debt services)	\$75,691.81	\$1,600,865.81	(\$10,400.00)	\$0.00	\$1,665,957.42	\$1,665,957.42	\$0.00
40	Transportation	\$0.07	\$633,719.82	(\$539,528.06)	\$0.00	\$94,191.83	\$94,191.83	\$0.00
50	Municipal Retirement	\$1,868,018.66	\$115,792.14	(\$267,855.46)	\$0.00	\$1,715,955.34	\$1,716,396.61	(\$441.27)
55	Social Security	\$1,006,654.99	\$159,940.26	(\$294,812.07)	\$0.00	\$871,783.18	\$871,783.18	\$0.00
60	Capital Projects	\$0.00	(\$933.10)	(\$367,812.00)	\$0.00	(\$368,745.10)	(\$368,745.10)	\$0.00
70	Working Cash	\$1,113,054.21	\$18,220.30	\$0.00	\$0.00	\$1,131,274.51	\$1,131,274.51	\$0.00
80	Tort Immunity	(\$1.03)	\$135,248.30	(\$142,279.28)	\$0.00	(\$7,032.01)	(\$7,032.01)	\$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	\$19,711,711.96	(\$15,453,823.30)	\$0.00	\$21,100,906.72	\$20,989,759.87	\$111,146.85

End of Report