

County of Cook School District 152

Fund Balances

Fiscal Year: 2017-2018

Month: November
 Year: 2017
 Fund Type: FY End Report Include Cash Balance

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance	Cash Balance	Variance
10	Educational	\$10,892,515.71	\$9,953,952.33	(\$7,601,005.26)	\$0.00	\$13,245,462.78	\$13,149,359.36	\$96,103.42
13	Special Education	\$141,777.65	\$6,720.69	(\$2,408.13)	\$0.00	\$146,090.21	\$146,090.21	\$0.00
15	S.C.E.C.	(\$7,072.60)	(\$20.50)	\$0.00	\$0.00	(\$7,093.10)	(\$7,093.10)	\$0.00
20	Operations And Maintenance	\$2,656,496.63	\$523,304.85	(\$894,571.21)	\$0.00	\$2,285,230.27	\$2,285,230.27	\$0.00
24	Building Leasing	(\$58,866.95)	\$12,176.19	\$0.00	\$0.00	(\$46,790.76)	(\$46,790.76)	\$0.00
30	Bond and Interest (debt services)	\$114,193.33	\$331.01	\$0.00	\$0.00	\$114,524.34	\$114,524.34	\$0.00
40	Transportation	(\$633,468.91)	\$439,908.54	(\$297,929.01)	\$0.00	(\$491,489.38)	(\$491,489.38)	\$0.00
50	Municipal Retirement	\$1,794,596.71	\$90,698.83	(\$160,415.55)	\$0.00	\$1,724,877.99	\$1,724,877.99	\$0.00
55	Social Security	\$1,004,756.29	\$127,864.76	(\$174,865.49)	\$0.00	\$957,755.56	\$957,779.76	(\$24.20)
60	Capital Projects	\$0.00	(\$149.33)	(\$272,208.00)	\$0.00	(\$272,357.33)	(\$272,357.33)	\$0.00
70	Working Cash	\$1,112,970.10	\$12,845.07	\$0.00	\$0.00	\$1,125,815.17	\$1,125,815.17	\$0.00
80	Tort Immunity	(\$174,779.90)	\$109,941.75	(\$113,788.69)	\$0.00	(\$178,636.84)	(\$178,636.84)	\$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	\$11,277,572.19	(\$9,517,201.34)	\$0.00	\$18,603,388.91	\$18,507,309.69	\$96,079.22

End of Report