

County of Cook School District 152

Fund Balances

Fiscal Year: 2017-2018

Month: April
 Year: 2018
 Fund Type:

Include Cash Balance
 FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
10	Educational	\$10,117,358.46	\$21,347,664.84	(\$16,949,704.06)	\$0.00	\$14,515,319.24	\$14,393,694.10	\$121,625.14
13	Special Education	\$141,928.82	\$15,493.80	(\$7,881.35)	\$0.00	\$149,541.27	\$149,541.27	\$0.00
15	S.C.E.C.	(\$7,072.60)	(\$55.07)	\$0.00	\$0.00	(\$7,127.67)	(\$7,127.67)	\$0.00
20	Operations And Maintenance	\$2,586,037.09	\$1,008,539.00	(\$1,800,866.13)	\$0.00	\$1,793,709.96	\$1,793,709.96	\$0.00
24	Building Leasing	(\$58,652.22)	\$27,719.37	\$0.00	\$0.00	(\$30,932.85)	(\$30,932.85)	\$0.00
30	Bond and Interest (debt services)	\$75,691.61	\$1,601,869.56	(\$10,400.00)	\$0.00	\$1,667,161.17	\$1,667,161.17	\$0.00
40	Transportation	\$0.07	\$877,313.48	(\$755,154.66)	\$0.00	\$122,158.89	\$122,162.94	(\$4.05)
50	Municipal Retirement	\$1,868,018.66	\$208,399.91	(\$353,528.19)	\$0.00	\$1,722,890.38	\$1,722,927.42	(\$37.04)
55	Social Security	\$1,006,654.99	\$292,100.76	(\$391,909.75)	\$0.00	\$906,846.00	\$906,846.00	\$0.00
60	Capital Projects	\$0.00	(\$1,649.98)	(\$497,031.50)	\$0.00	(\$498,681.48)	(\$498,681.48)	\$0.00
70	Working Cash	\$1,113,054.21	\$29,902.84	\$0.00	\$0.00	\$1,142,957.05	\$1,142,957.05	\$0.00
80	Tort Immunity	(\$1.03)	\$250,439.43	(\$305,698.14)	\$0.00	(\$55,259.74)	(\$55,259.74)	\$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	\$25,657,737.94	(\$21,072,173.78)	\$0.00	\$21,428,582.22	\$21,306,998.17	\$121,584.05

End of Report