

LA GRANGE SCHOOL DISTRICT 105 SUMMARY OF FUND BALANCES APRIL 2019					
FUND	BEGINNING FUND BALANCE*	ADD REVENUES TO DATE	BEG BALANCE + REVENUES	LESS EXPENDITURES TO DATE	FUND BALANCE
EDUCATION	8,329,124.00	17,974,686.02	26,303,810.02	14,670,091.22	11,633,718.80
OPER. & MAINTENANCE	1,828,465.00	3,812,213.56	5,640,678.56	1,430,163.35	4,210,515.21
DEBT SERVICE	2,589,308.00	444,345.89	3,033,653.89	2,824,696.83	208,957.06
TRANSPORTATION	1,183,697.00	858,739.26	2,042,436.26	674,512.18	1,367,924.08
IMRF	487,637.00	318,862.87	806,499.87	226,306.94	580,192.93
SOC SEC/MEDICARE	39,107.00	300,377.56	339,484.56	281,889.90	57,594.66
CAPITAL PROJECTS	0.00	0.00	0.00	0.00	-
WORKING CASH	1,994,981.00	247,013.21	2,241,994.21	0.00	2,241,994.21
TORT	385,257.00	208,323.91	593,580.91	160,333.85	433,247.06
LIFE SAFETY	<u>116,918.00</u>	<u>204,751.29</u>	<u>321,669.29</u>	<u>6,395.70</u>	<u>315,273.59</u>
DISTRICT TOTAL	<u>16,954,494.00</u>	<u>24,369,313.57</u>	<u>41,323,807.57</u>	<u>20,274,389.97</u>	<u>21,049,417.60</u>

*Audited

The Board of Education assigned \$5,000,000 from the fund balances to retire the 2010B and/or the 2010C Bonds in 2020. The assigned dollars WERE contained in the following fund balances: Education, \$4,000,000; Transportation, \$500,000, and Working Cash, \$500,000.