

# County of Cook School District 152

## Fund Balances

Fiscal Year: 2017-2018

Month: January  
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	\$14,197,654.44	(\$10,890,194.65)	\$0.00	\$13,424,818.25	\$13,313,177.61	\$111,640.64
13	Special Education	\$141,928.82	\$7,217.24	(\$4,861.63)	\$0.00	\$144,284.43	\$144,284.43	\$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	\$646,403.68	(\$1,210,398.17)	\$0.00	\$2,021,042.60	\$2,021,042.60	\$0.00
24	Building Leasing	(\$58,652.22)	\$12,168.70	\$0.00	\$0.00	(\$46,483.52)	(\$46,483.52)	\$0.00
30	Bond and Interest (debt services)	\$75,691.61	\$665.81	\$0.00	\$0.00	\$76,357.42	\$76,357.42	\$0.00
40	Transportation	\$0.07	\$439,227.69	(\$453,759.63)	\$0.00	(\$14,531.87)	(\$14,531.87)	\$0.00
50	Municipal Retirement	\$1,868,018.66	\$96,699.90	(\$231,655.79)	\$0.00	\$1,733,062.77	\$1,733,062.77	\$0.00
55	Social Security	\$1,006,654.99	\$132,047.50	(\$254,650.57)	\$0.00	\$884,051.92	\$884,051.92	\$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	\$16,207.16	\$0.00	\$0.00	\$1,129,261.37	\$1,129,261.37	\$0.00
80	Tort Immunity	(\$1.03)	\$110,584.04	(\$129,299.91)	\$0.00	(\$18,716.90)	(\$18,716.90)	\$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	\$15,656,901.82	(\$13,542,632.35)	\$0.00	\$18,957,287.53	\$18,845,646.89	\$111,640.64

End of Report