

County of Cook School District 152

Fund Balances

Fiscal Year: 2017-2018

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance	Cash Balance	Variance
10	Educational	\$10,892,515.71	\$5,667,971.53	(\$3,941,984.16)	\$0.00	\$12,618,503.08	\$12,525,762.74	\$92,740.34
13	Special Education	\$141,777.65	\$5,888.23	\$0.00	\$0.00	\$147,665.88	\$147,665.88	\$0.00
15	S.C.E.C.	(\$7,072.60)	(\$7.61)	\$0.00	\$0.00	(\$7,080.21)	(\$7,080.21)	\$0.00
20	Operations And Maintenance	\$2,656,496.63	\$420,416.33	(\$521,582.24)	\$0.00	\$2,555,330.72	\$2,555,330.72	\$0.00
24	Building Leasing	(\$58,966.95)	\$11,161.00	\$0.00	\$0.00	(\$47,805.95)	(\$47,805.95)	\$0.00
30	Bond and Interest (debt services)	\$114,193.33	\$122.84	\$0.00	\$0.00	\$114,316.17	\$114,316.17	\$0.00
40	Transportation	(\$633,468.91)	\$237,223.33	(\$12,332.70)	\$0.00	(\$408,578.28)	(\$408,578.28)	\$0.00
50	Municipal Retirement	\$1,794,596.71	\$79,734.37	(\$92,355.16)	\$0.00	\$1,781,975.92	\$1,781,799.70	\$176.22
55	Social Security	\$1,004,756.29	\$114,757.16	(\$96,963.59)	\$0.00	\$1,022,549.86	\$1,022,416.38	\$133.48
60	Capital Projects	\$0.00	\$0.00	(\$245,828.00)	\$0.00	(\$245,828.00)	(\$245,828.00)	\$0.00
70	Working Cash	\$1,112,970.10	\$10,006.46	\$0.00	\$0.00	\$1,122,976.56	\$1,122,976.56	\$0.00
80	Tort Immunity	(\$174,779.90)	\$100,332.19	(\$102,889.65)	\$0.00	(\$177,337.36)	(\$177,337.36)	\$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	\$6,647,605.83	(\$5,013,935.50)	\$0.00	\$18,476,688.39	\$18,383,638.35	\$93,050.04
		End of Report						