

County of Cook School District 152

Fund Balances

Fiscal Year: 2017-2018

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance	Cash Balance	Variance
10	Educational	\$10,892,515.71	\$1,882,351.54	(\$1,272,244.27)	\$0.00	\$11,502,622.98	\$11,420,926.76	\$81,696.22
13	Special Education	\$141,777.65	\$5,306.21	\$0.00	\$0.00	\$147,083.86	\$147,083.86	\$0.00
15	S.C.E.C.	(\$7,072.60)	\$0.00	\$0.00	\$0.00	(\$7,072.60)	(\$7,072.60)	\$0.00
20	Operations And Maintenance	\$2,656,496.63	\$391,151.36	(\$316,380.23)	\$0.00	\$2,731,267.76	\$2,731,267.76	\$0.00
24	Building Leasing	(\$58,966.95)	\$10,385.04	\$0.00	\$0.00	(\$48,581.91)	(\$48,581.91)	\$0.00
30	Bond and Interest (debt services)	\$114,193.33	\$0.00	\$0.00	\$0.00	\$114,193.33	\$114,193.33	\$0.00
40	Transportation	(\$633,468.91)	\$0.00	(\$2,963.70)	\$0.00	(\$402,886.74)	(\$402,886.74)	\$0.00
50	Municipal Retirement	\$1,794,596.71	\$71,975.74	(\$38,733.76)	\$0.00	\$1,827,838.69	\$1,827,838.69	\$0.00
55	Social Security	\$1,004,756.29	\$105,158.86	(\$37,222.94)	\$0.00	\$1,072,692.21	\$1,072,742.32	(\$50.11)
60	Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
70	Working Cash	\$1,112,970.10	\$8,186.73	\$0.00	\$0.00	\$1,121,156.83	\$1,121,156.83	\$0.00
80	Tort Immunity	(\$174,779.90)	\$92,992.43	(\$95,684.78)	\$0.00	(\$177,472.25)	(\$177,472.25)	\$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	\$2,801,053.78	(\$1,763,229.68)	\$0.00	\$17,880,842.16	\$17,799,196.05	\$81,646.11
	End of Report							