

County of Cook School District 152

Fund Balances

Fiscal Year: 2019-2020

Month: January

Year: 2020

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	\$14,577,105.37	\$13,255,771.18	(\$12,787,999.48)	\$0.00	\$15,044,877.07	\$14,671,467.40	\$373,409.67
13	Special Education	\$135,937.41	\$1,535.35	\$0.00	\$0.00	\$137,472.76	\$137,472.76	\$0.00
20	Operations And Maintenance	\$3,223,587.51	\$1,529,864.42	(\$1,244,091.72)	\$0.00	\$3,509,360.21	\$3,509,360.21	\$0.00
24	Building Leasing	(\$54,001.41)	(\$557.22)	\$0.00	\$0.00	(\$54,558.63)	(\$54,558.63)	\$0.00
30	Bond and Interest (debt services)	\$2,281,556.09	\$907,468.86	(\$1,642,466.67)	\$0.00	\$1,546,558.28	\$1,546,558.28	\$0.00
40	Transportation	\$46,971.11	\$1,322,250.46	(\$778,370.84)	\$0.00	\$590,850.73	\$590,572.35	\$278.38
50	Municipal Retirement	\$1,540,488.87	\$135,713.34	(\$211,831.12)	\$0.00	\$1,464,371.09	\$1,464,371.09	\$0.00
55	Social Security	\$564,959.53	\$155,752.57	(\$278,677.36)	\$0.00	\$442,034.74	\$441,898.18	\$136.56
60	Capital Projects	\$236,734.18	\$2,744.21	(\$307,226.84)	\$500,000.00	\$432,251.55	\$432,251.55	\$0.00
70	Working Cash	\$356,908.68	\$12,735.32	\$0.00	(\$500,000.00)	(\$130,356.00)	(\$130,356.00)	\$0.00
80	Tort Immunity	(\$55,799.02)	\$61,959.38	\$0.00	\$0.00	\$6,160.36	\$225,562.84	(\$219,402.48)
90	Life/ Fire Safety	\$0.00	\$34.63	\$0.00	\$0.00	\$34.63	\$34.63	\$0.00
Grand Total:		\$22,854,448.32	\$17,385,272.50	(\$17,250,664.03)	\$0.00	\$22,989,056.79	\$22,834,634.66	\$154,422.13

End of Report