

County of Cook School District 152

Fund Balances

Fiscal Year: 2018-2019

Month: January

Year: 2019

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	\$11,576,833.11	\$13,420,562.76	(\$11,533,888.69)	\$0.00	\$13,463,507.18	\$13,298,242.65	\$165,264.53
13	Special Education	\$141,517.66	(\$1,126.28)	(\$3,385.37)	\$0.00	\$137,006.01	\$137,006.01	\$0.00
15	S.C.E.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	Operations And Maintenance	\$2,575,710.55	\$2,113,331.68	(\$1,117,489.51)	\$0.00	\$3,571,552.72	\$3,571,552.72	\$0.00
24	Building Leasing	(\$46,669.47)	(\$4,268.00)	\$0.00	\$0.00	(\$50,937.47)	(\$50,937.47)	\$0.00
30	Bond and Interest (debt services)	\$438,249.30	\$678,781.00	(\$1,627,475.56)	\$550,000.00	\$39,554.74	\$39,554.74	\$0.00
40	Transportation	\$11,052.42	\$824,076.22	(\$565,360.44)	\$0.00	\$269,768.20	\$269,768.20	\$0.00
50	Municipal Retirement	\$1,589,228.61	\$196,744.39	(\$199,968.38)	\$0.00	\$1,586,004.62	\$1,585,907.43	\$97.19
55	Social Security	\$716,877.21	\$125,506.50	(\$242,520.91)	\$0.00	\$599,862.80	\$599,774.64	\$88.16
60	Capital Projects	(\$613,352.10)	(\$5,058.70)	(\$702,542.48)	\$0.00	(\$1,320,953.28)	(\$1,320,953.28)	\$0.00
70	Working Cash	\$2,730,035.11	\$23,743.70	\$0.00	(\$769,400.00)	\$1,984,378.81	\$1,984,378.81	\$0.00
80	Tort Immunity	(\$205,993.33)	(\$36,813.02)	(\$8,347.20)	\$219,400.00	(\$31,753.55)	(\$31,759.07)	\$5.52
90	Life/ Fire Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$18,913,489.07	\$17,335,480.25	(\$16,000,978.54)	\$0.00	\$20,247,990.78	\$20,082,535.38	\$165,455.40

End of Report