

County of Cook School District 152

Fund Balances

Fiscal Year: 2017-2018

Month: 6
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	\$24,500,656.69	(\$23,034,105.64)	\$0.00	\$11,583,909.51	\$11,445,702.95	\$138,206.56
13	Special Education	\$141,928.82	\$7,910.92	(\$8,322.08)	\$0.00	\$141,517.66	\$141,517.66	\$0.00
15	S C E C	(\$7,072.60)	(\$3.80)	\$0.00	\$0.00	(\$7,076.40)	(\$3.80)	(\$7,072.60)
20	Operations And Maintenance	\$2,586,037.09	\$2,219,607.60	(\$2,229,934.14)	\$0.00	\$2,575,710.55	\$2,575,710.55	\$0.00
24	Building Leasing	(\$58,652.22)	\$11,982.75	\$0.00	\$0.00	(\$46,669.47)	(\$46,669.47)	\$0.00
30	Bond and Interest (debt services)	\$75,691.61	\$372,957.69	(\$10,400.00)	\$0.00	\$438,249.30	\$438,249.30	\$0.00
40	Transportation	\$0.07	\$1,123,950.79	(\$1,112,898.44)	\$0.00	\$11,052.42	\$11,052.42	\$0.00
50	Municipal Retirement	\$1,868,018.66	\$172,883.12	(\$451,673.17)	\$0.00	\$1,589,228.61	\$1,589,156.21	\$72.40
55	Social Security	\$1,006,654.99	\$221,428.11	(\$511,205.89)	\$0.00	\$716,877.21	\$716,823.39	\$53.82
60	Capital Projects	\$0.00	(\$2,874.00)	(\$610,478.10)	\$0.00	(\$613,352.10)	(\$613,352.10)	\$0.00
70	Working Cash	\$1,113,054.21	\$1,616,980.90	\$0.00	\$0.00	\$2,730,035.11	\$2,730,035.11	\$0.00
80	Tort Immunity	(\$1.03)	\$110,116.59	(\$316,108.89)	\$0.00	(\$205,993.33)	(\$205,993.33)	\$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	\$30,355,597.36	(\$28,285,126.35)	\$0.00	\$18,913,489.07	\$18,782,228.89	\$131,260.18

End of Report