



School District 105
Countryside • Hodgkins • La Grange
701 S. Seventh Ave.
La Grange IL 60525

Date: April 30, 2019

To: Board of Education
Mr. Steve Bahn, Superintendent

From: Yasmine Dada, Business Manager

Re.: Business Update Report - **Month Ending April 30, 2019**

I have reviewed the reports prepared through Skyward for the month ending April 30, 2019. The attached report describes a summary of fund balances, which includes revenues and expenditures to date. The April report shows that all funds have positive balances. The district has sufficient operating funds to meet its current obligations.

| Cook County School District 105 | |
|--|--------------------------------------|
| FUND | Statement of Position By Fund |
| Education Fund | 11,633,718.80 |
| Operations & Maintenance Fund | 4,210,515.21 |
| Transportation Fund | 1,367,924.08 |
| IMRF/Soc. Sec Fund | 637,787.59 |
| Working Cash Fund | 2,241,994.21 |
| Tort Fund | 433,247.06 |
| Total Operating Funds | \$20,525,186.95 |
| Debt Service Fund | 208,957.06 |
| Capital Projects Fund | 0 |
| Fire Prevention & Safety Fund | 315,273.59 |
| Total Non-Operating Funds | 524,230.65 |
| TOTAL ALL FUNDS | \$21,049,417.60 |
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