

County of Cook School District 152

Fund Balances

Fiscal Year: 2018-2019

Month: March
 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	\$18,945,529.79	(\$15,497,818.85)	\$0.00	\$15,024,544.05	\$14,853,216.53	\$171,327.52
13	Special Education	\$141,517.66	(\$729.30)	(\$4,310.76)	\$0.00	\$136,477.60	\$136,477.60	\$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	\$2,332,221.62	(\$1,598,056.65)	\$0.00	\$3,309,875.52	\$3,309,875.52	\$0.00
24	Building Leasing	(\$46,669.47)	(\$4,913.49)	\$0.00	\$0.00	(\$51,582.96)	(\$51,582.96)	\$0.00
30	Bond and Interest (debt services)	\$438,249.30	\$2,750,247.89	(\$1,637,875.56)	\$550,000.00	\$2,100,621.63	\$2,100,621.63	\$0.00
40	Transportation	\$11,052.42	\$966,915.98	(\$689,418.77)	\$0.00	\$288,549.63	\$288,549.63	\$0.00
50	Municipal Retirement	\$1,589,228.61	\$290,343.68	(\$258,604.57)	\$0.00	\$1,620,967.72	\$1,620,967.72	\$0.00
55	Social Security	\$716,877.21	\$235,817.80	(\$334,078.29)	\$0.00	\$618,616.72	\$618,616.72	\$0.00
60	Capital Projects	(\$613,352.10)	(\$10,769.04)	(\$795,075.03)	\$0.00	(\$1,419,196.17)	(\$1,419,196.17)	\$0.00
70	Working Cash	\$2,730,035.11	\$38,333.64	\$0.00	(\$769,400.00)	\$1,998,968.75	\$1,998,968.75	\$0.00
80	Tort Immunity	(\$205,993.33)	(\$40,958.75)	(\$8,347.20)	\$219,400.00	(\$35,899.28)	(\$35,904.80)	\$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	\$25,502,039.82	(\$20,823,585.68)	\$0.00	\$23,591,943.21	\$23,420,610.17	\$171,333.04

End of Report