

Homewood-Flossmoor High School District 233

Fund Balances

Fiscal Year: 2021-2022

Month: May
 Year: 2022
 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>
10	EDUCATIONAL	\$30,029,053.60	\$48,441,863.43	(\$41,895,832.28)	(\$1,917,328.57)	\$34,657,756.18
20	OPERATIONS AND MAINTENANCE	\$4,681,212.88	\$3,501,616.81	(\$6,290,212.41)	(\$3,098.06)	\$1,889,519.22
30	DEBT SERVICE	\$1,136,877.25	\$15,329,297.76	(\$18,165,269.18)	\$1,882,000.00	\$182,905.83
40	TRANSPORTATION	\$7,829,799.05	\$2,759,125.07	(\$3,022,890.16)	(\$100.00)	\$7,565,933.96
50	MUNICIPAL RETIREMENT	\$644,845.54	\$500,752.44	(\$541,945.65)	\$0.00	\$603,652.33
51	SOCIAL SECURITY	\$556,312.04	\$675,209.65	(\$785,262.38)	\$0.00	\$446,259.31
60	CAPITAL PROJECTS	\$910,609.28	\$0.00	(\$674,376.06)	\$0.00	\$236,233.22
70	WORKING CASH	\$11,179,707.58	\$297,961.00	\$0.00	\$0.00	\$11,477,668.58
80	TORT IMMUNITY	\$500,538.75	(\$2,965.61)	(\$322,903.25)	\$0.00	\$174,669.89
90	LIFE SAFETY	\$1,629.18	\$0.00	\$0.00	\$0.00	\$1,629.18
Grand Total:		\$57,470,585.15	\$71,502,860.55	(\$71,698,691.37)	(\$38,526.63)	\$57,236,227.70

End of Report