

Palos Heights School District 128

Fund Balances

Fiscal Year: 2023-2024

Month: 6
Year: 2024
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	\$4,689,135.88	\$10,605,269.34	(\$10,441,144.70)	\$0.00	\$4,853,260.52	\$4,594,730.86	\$258,529.66
11	STUDENT ACTIVITY FUND	\$5,269.00	\$90,934.00	(\$90,713.00)	\$0.00	\$5,490.00	\$0.00	\$0.00
20	OPERATIONS AND MAINTENANCE	\$708,300.00	\$963,447.08	(\$982,955.48)	\$0.00	\$688,791.60	\$609,359.85	\$79,431.75
30	DEBT SERVICE	\$862,501.32	\$1,281,723.25	(\$1,194,447.22)	\$0.00	\$949,777.35	\$949,777.35	\$0.00
40	TRANSPORTATION	\$376,884.96	\$645,550.52	(\$506,501.62)	\$0.00	\$515,933.86	\$527,587.38	(\$11,653.52)
50	MUNICIPAL RETIREMENT	\$98,103.92	\$191,416.05	(\$169,400.43)	\$0.00	\$120,119.54	\$122,786.65	(\$2,667.11)
55	SOCIAL SECURITY	\$90,933.43	\$206,052.06	(\$212,014.62)	\$0.00	\$84,970.87	\$84,970.87	\$0.00
60	CAPITAL PROJECTS	\$2,010,804.92	\$24,137.84	(\$1,700,389.40)	\$0.00	\$334,553.36	\$334,553.36	\$0.00
70	WORKING CASH	\$196,199.14	\$99,270.64	\$0.00	\$2,000,294.50	\$2,295,764.28	\$2,295,764.28	\$0.00
80	TORT IMMUNITY	\$4,782.59	\$125.34	\$0.00	\$0.00	\$4,907.93	\$4,907.93	\$0.00
90	LIFE SAFETY	\$9,211.53	\$237.53	(\$9,262.61)	\$0.00	\$186.45	\$186.45	\$0.00
Grand Total:		\$9,052,126.69	\$14,108,163.65	(\$15,306,829.08)	\$2,000,294.50	\$9,853,755.76	\$9,524,624.98	\$323,640.78

End of Report