

Palos Heights School District 128

Fund Balances

Fiscal Year: 2024-2025

Month: 6
Year: 2025
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	\$4,853,260.52	\$10,598,329.95	(\$11,062,966.67)	\$0.00	\$4,388,623.80	\$4,069,708.78	\$318,915.02
11	STUDENT ACTIVITY FUND	\$5,490.00	\$0.00	\$0.00	\$0.00	\$5,490.00	\$0.00	\$0.00
20	OPERATIONS AND MAINTENANCE	\$688,791.60	\$954,164.40	(\$1,071,729.11)	(\$166,534.05)	\$404,692.84	\$316,761.66	\$87,931.18
30	DEBT SERVICE	\$949,777.35	\$1,289,903.40	(\$1,413,609.05)	\$0.00	\$826,071.70	\$826,071.70	\$0.00
40	TRANSPORTATION	\$515,933.86	\$629,616.18	(\$524,018.79)	\$0.00	\$621,531.25	\$633,184.77	(\$11,653.52)
50	MUNICIPAL RETIREMENT	\$120,119.54	\$202,017.99	(\$174,852.29)	\$0.00	\$147,285.24	\$149,952.35	(\$2,667.11)
55	SOCIAL SECURITY	\$84,970.87	\$242,910.28	(\$232,532.36)	\$0.00	\$95,348.79	\$95,348.79	\$0.00
60	CAPITAL PROJECTS	\$334,553.36	\$7,486.18	(\$261,427.09)	\$5,669,705.20	\$5,750,317.65	\$5,750,317.65	\$0.00
70	WORKING CASH	\$2,295,764.28	\$235,117.35	\$0.00	\$166,534.05	\$2,697,415.68	\$2,697,415.68	\$0.00
80	TORT IMMUNITY	\$4,907.93	\$160.39	\$0.00	\$0.00	\$5,068.32	\$5,068.32	\$0.00
90	LIFE SAFETY	\$186.45	\$9.43	\$0.00	\$0.00	\$195.88	\$195.88	\$0.00
Grand Total:		\$9,853,755.76	\$14,159,715.55	(\$14,741,135.36)	\$5,669,705.20	\$14,942,041.15	\$14,544,025.58	\$392,525.57

End of Report