

Palos Heights School District 128

Fund Balances

Fiscal Year: 2025-2026

Month: 6
Year: 2026
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	\$4,388,623.80	\$10,364,011.95	(\$12,084,725.25)	\$0.00	\$2,667,910.50	\$2,353,975.60	\$313,934.90
11	STUDENT ACTIVITY FUND	\$5,490.00	\$0.00	\$0.00	\$0.00	\$5,490.00	\$0.00	\$0.00
20	OPERATIONS AND MAINTENANCE	\$404,692.84	\$1,016,848.36	(\$1,116,915.52)	\$0.00	\$304,625.68	\$182,586.17	\$122,039.51
30	DEBT SERVICE	\$826,071.70	\$1,313,278.35	(\$1,507,965.00)	\$0.00	\$631,385.05	\$797,919.05	(\$166,534.00)
40	TRANSPORTATION	\$621,531.25	\$611,719.00	(\$758,888.38)	\$0.00	\$474,361.87	\$486,015.39	(\$11,653.52)
50	MUNICIPAL RETIREMENT	\$147,285.24	\$234,570.02	(\$198,731.59)	\$0.00	\$183,123.67	\$185,790.78	(\$2,667.11)
55	SOCIAL SECURITY	\$95,348.79	\$282,779.40	(\$262,184.18)	\$0.00	\$115,944.01	\$115,944.01	\$0.00
60	CAPITAL PROJECTS	\$5,750,317.65	\$176,763.03	(\$1,919,893.49)	\$0.00	\$4,007,187.19	\$4,007,187.19	\$0.00
70	WORKING CASH	\$2,697,415.68	\$247,128.41	\$0.00	\$0.00	\$2,944,544.09	\$2,778,010.09	\$166,534.00
80	TORT IMMUNITY	\$5,068.32	\$188.72	\$0.00	\$0.00	\$5,257.04	\$5,257.04	\$0.00
90	LIFE SAFETY	\$195.88	\$7.30	\$0.00	\$0.00	\$203.18	\$203.18	\$0.00
Grand Total:		\$14,942,041.15	\$14,247,294.54	(\$17,849,303.41)	\$0.00	\$11,340,032.28	\$10,912,888.50	\$421,653.78

End of Report