

Palos Heights School District 128

Fund Balances

Fiscal Year: 2026-2027

Month: 6
Year: 2027
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	\$2,350,994.50	\$1,035,405.78	(\$2,945,655.90)	\$0.00	\$440,744.38	\$242,066.92	\$198,677.46
11	STUDENT ACTIVITY FUND	\$5,490.00	\$0.00	\$0.00	\$0.00	\$5,490.00	\$0.00	\$0.00
20	OPERATIONS AND MAINTENANCE	\$216,694.68	\$93,638.59	(\$374,377.27)	\$0.00	(\$64,044.00)	(\$115,935.53)	\$51,891.53
30	DEBT SERVICE	\$797,919.05	\$62,406.69	\$0.00	\$0.00	\$860,325.74	\$860,325.74	\$0.00
40	TRANSPORTATION	\$486,014.87	\$88,411.36	(\$102,840.56)	\$0.00	\$471,585.67	\$471,586.19	(\$0.52)
50	MUNICIPAL RETIREMENT	\$183,747.67	\$11,821.80	(\$51,187.29)	\$0.00	\$144,382.18	\$146,425.29	(\$2,043.11)
55	SOCIAL SECURITY	\$115,944.01	\$14,454.85	(\$62,391.89)	\$0.00	\$68,006.97	\$68,006.97	\$0.00
60	CAPITAL PROJECTS	\$4,007,187.19	\$4,624.35	(\$898,144.46)	\$0.00	\$3,113,667.08	\$3,113,667.08	\$0.00
70	WORKING CASH	\$2,778,010.09	\$9,544.75	\$0.00	\$0.00	\$2,787,554.84	\$2,787,554.84	\$0.00
80	TORT IMMUNITY	\$5,257.04	\$5.25	\$0.00	\$0.00	\$5,262.29	\$5,262.29	\$0.00
90	LIFE SAFETY	\$203.18	\$0.20	\$0.00	\$0.00	\$203.38	\$203.38	\$0.00
Grand Total:		\$10,947,462.28	\$1,320,313.62	(\$4,434,597.37)	\$0.00	\$7,833,178.53	\$7,579,163.17	\$248,525.36

End of Report