

Palos Heights School District 128

ALL ACCOUNTS & BALANCES

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

FUND: EDUCATIONAL - 10

Opening Balance Debits Credits Ending Balance

ASSET

10.1.0110.001.0000.00.00.00	CASH-PAYROLL	\$0.00	\$4,930,326.83	(\$4,930,326.83)	\$0.00
10.1.0110.002.0000.00.00.00	CASH-ACCOUNTS PAYABLE	\$0.00	\$4,701,135.99	(\$4,701,135.99)	\$0.00
10.1.0110.003.0000.00.00.00	CASH-DEPOSITS	\$0.00	\$470,173.37	(\$470,173.37)	\$0.00
10.1.0110.010.0000.00.00.00	CASH-POOLED	\$0.00	\$10,280,425.97	(\$10,280,425.97)	\$0.00
10.1.0110.020.0000.00.00.00	CASH-2977593 (528)	\$0.00	\$1,205,525.75	(\$1,205,525.75)	\$0.00
10.1.0111.000.0000.00.00.00	CASH IN BANK-IMPREST	\$2,000.00	\$0.00	\$0.00	\$2,000.00
10.1.0111.099.0000.00.00.00	TOTAL CASH IN BANK	\$4,490,251.94	\$305,338.40	(\$200,859.48)	\$4,594,730.86
10.1.0141.000.0000.00.00.00	Due from IMRF Fund to remove Negative Bal.	\$2,043.00	\$0.00	\$0.00	\$2,043.00
10.1.0163.000.0000.00.00.00	OTHER ACCOUNTS RECEIVABLE-COBRA	\$43.94	\$0.00	\$0.00	\$43.94

ASSET TOTAL

\$4,494,338.88 \$21,892,926.31 (\$21,788,447.39) \$4,598,817.80

LIABILITY

10.2.0441.000.0000.00.00.00	CONTRACTS PAYABLES	\$0.00	\$3,276,214.88	(\$3,276,214.88)	\$0.00
10.2.0471.000.0000.00.00.00	SALARIES & BENEFITS PAYABLE	\$273.38	\$5,172,294.46	(\$5,172,294.46)	\$273.38
10.2.0480.000.0000.00.00.00	PAYROLL DEDUCTION-FEDERAL WITHHOLDING TAX	\$0.00	\$536,470.51	(\$536,470.51)	\$0.00
10.2.0481.000.0000.00.00.00	PAYROLL DEDUCTION-STATE TAX	\$0.00	\$301,489.23	(\$301,489.23)	\$0.00
10.2.0482.000.0000.00.00.00	PAYROLL DEDUCTION-IMRF	\$0.00	\$190,522.72	(\$190,522.72)	\$0.00
10.2.0483.000.0000.00.00.00	PAYROLL DEDUCTION-TRS	(\$1,232.92)	\$589,509.42	(\$589,535.11)	(\$1,258.61)
10.2.0484.000.0000.00.00.00	EMPLOYEE THIS LIABILITY	\$0.00	\$92,696.42	(\$92,696.42)	\$0.00
10.2.0485.000.0000.00.00.00	PAYROLL DEDUCTION-ANNUITY	\$23,525.25	\$255,410.35	(\$255,910.35)	\$23,025.25
10.2.0486.000.0000.00.00.00	PAYROLL DEDUCTION-F I C A	\$0.00	\$163,508.88	(\$163,508.88)	\$0.00
10.2.0487.000.0000.00.00.00	PAYROLL DEDUCTION-MEDICARE	\$0.00	\$204,627.30	(\$204,627.30)	\$0.00
10.2.0488.000.0000.00.00.00	PAYROLL DEDUCTION-CREDIT UNION	\$0.00	\$2,850.00	(\$2,850.00)	\$0.00
10.2.0489.009.0000.00.00.00	PRIOR YEAR LIABILITIES	\$28.06	\$0.00	\$0.00	\$28.06
10.2.0489.071.0000.00.00.00	PAYROLL DEDUCTION-ASSN DUES	\$0.00	\$50,222.58	(\$50,222.58)	\$0.00
10.2.0489.072.0000.00.00.00	MEDICAL INSURANCE	\$59,125.48	\$1,259,613.13	(\$1,203,012.91)	\$115,725.70
10.2.0489.073.0000.00.00.00	DENTAL INSURANCE	\$40,297.23	\$54,380.62	(\$50,965.57)	\$43,712.28
10.2.0489.074.0000.00.00.00	LIFE INSURANCE	\$72,045.39	\$9,166.29	(\$9,434.41)	\$71,777.27
10.2.0489.076.0000.00.00.00	GARNISMENTS	\$264.44	\$0.00	\$0.00	\$264.44
10.2.0489.091.0000.00.00.00	EE ER VISION INSURANCE	\$470.69	\$9,121.89	(\$8,697.63)	\$894.95

LIABILITY TOTAL

\$194,797.00 \$12,168,098.68 (\$12,108,452.96) \$254,442.72

FUND BALANCE

10.3.0730.000.0000.00.00.00	UNRESERVED FUND BALANCE	(\$4,689,135.88)	\$0.00	\$0.00	(\$4,689,135.88)
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FUND BALANCE TOTAL

(\$4,689,135.88) \$0.00 \$0.00 (\$4,689,135.88)

REVENUE

10.4.0000.000.1110.00.01.00	PROPERTY TAXES - CURRRENT YEAR	\$0.00	\$92,482.88	(\$3,813,857.37)	(\$3,721,374.49)
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		Opening Balance	Debits	Credits	Ending Balance
10.4.0000.000.1110.00.02.00	PROPERTY TAXES - PRIOR YEAR	\$0.00	\$8,346.93	(\$3,699,999.42)	(\$3,691,652.49)
10.4.0000.000.1110.00.03.00	PROPERTY TAXES - TWO YEARS PRIOR	\$0.00	\$5,463.86	(\$27,913.06)	(\$22,449.20)
10.4.0000.000.1130.00.03.00	PROPERTY TAXES - 2nd PRIOR YEAR	\$0.00	\$0.77	(\$3.95)	(\$3.18)
10.4.0000.000.1140.00.01.00	PROPERTY TAXES - CURRRENT YEAR	\$0.00	\$214.96	(\$134,286.96)	(\$134,072.00)
10.4.0000.000.1140.00.02.00	PROPERTY TAXES - PRIOR YEAR	\$0.00	\$293.77	(\$130,221.46)	(\$129,927.69)
10.4.0000.000.1140.00.03.00	PROPERTY TAXES - TWO YEARS PRIOR	\$0.00	\$183.39	(\$936.91)	(\$753.52)
10.4.0000.000.1190.00.01.00	OTHER TAX LEVIES - CURRENT YEAR	\$0.00	\$73,620.89	(\$127,183.97)	(\$53,563.08)
10.4.0000.000.1190.00.02.00	OTHER TAX LEVIES - PRIOR YEAR	\$0.00	\$281.31	(\$124,698.20)	(\$124,416.89)
10.4.0000.000.1190.00.03.00	OTHER TAX LEVIES - 2ND PRIOR YEAR	\$0.00	\$61.31	(\$313.23)	(\$251.92)
10.4.0000.000.1230.00.00.00	COPORATE PERSONAL REPLACEMENT TAXES	\$0.00	\$4,135.41	(\$228,475.50)	(\$224,340.09)
10.4.0000.000.1311.00.00.00	REGULAR TUITION from PUPILS OR PARENTS	\$0.00	\$48,760.00	(\$44,713.50)	\$4,046.50
10.4.0000.000.1510.00.00.00	INTEREST ON INVESTMENTS	\$0.00	\$0.00	(\$130,199.61)	(\$130,199.61)
10.4.0000.000.1614.00.00.00	SALES TO PUPILS - MILK PROGRAM	\$0.00	\$0.00	(\$5,023.00)	(\$5,023.00)
10.4.0000.000.1690.00.00.00	FOOD SERVICE-JR HIGH	\$0.00	\$0.00	(\$41,826.08)	(\$41,826.08)
10.4.0000.000.1711.00.00.00	FEES	\$0.00	\$0.00	(\$8,700.00)	(\$8,700.00)
10.4.0000.000.1719.00.00.00	ADMISSIONS - OTHER	\$0.00	\$0.00	(\$6,276.22)	(\$6,276.22)
10.4.0000.000.1720.00.00.00	FEES REGISTRATION	\$0.00	\$6,510.00	(\$79,702.00)	(\$73,192.00)
10.4.0000.000.1790.00.20.00	OTHER DISTRICT INCOMERETIREE HEALTH & DENTAL	\$0.00	\$0.00	(\$26,206.96)	(\$26,206.96)
10.4.0000.000.1819.00.00.00	RENTAL - IPAD FEES	\$0.00	\$0.00	(\$360.00)	(\$360.00)
10.4.0000.000.1829.00.27.00	OTHERSALES - GYM SHIRTS AND SHORTS	\$0.00	\$0.00	(\$1,438.50)	(\$1,438.50)
10.4.0000.000.1829.00.28.00	OTHERSALES - YEARBOOKS	\$0.00	\$220.95	(\$527.30)	(\$306.35)
10.4.0000.000.1999.00.00.00	MISCELLANEOUS REVENUE	\$0.00	\$0.00	(\$42,897.77)	(\$42,897.77)
10.4.0000.000.3000.00.00.00	REVENUE FROM STATE SOURCES	\$0.00	\$202,107.69	(\$202,107.69)	\$0.00
10.4.0000.000.3001.00.00.00	G.S.A. EVIDENCED-BASED FUNDING	\$0.00	\$75,000.00	(\$617,954.36)	(\$542,954.36)
10.4.0000.000.3100.00.00.00	SPECIAL EDUCATION-PRIVATE FACILITY TUITION	\$0.00	\$0.00	(\$176,676.20)	(\$176,676.20)
10.4.0000.000.3120.00.00.00	SPECIAL EDUCATION-ORPHANAGE - INDIVIDUAL	\$0.00	\$0.00	(\$269,271.43)	(\$269,271.43)
10.4.0000.000.3130.00.00.00	SPECIAL EDUCATION - ORPHANAGE - SUMMER	\$0.00	\$0.00	(\$13,242.00)	(\$13,242.00)
10.4.0000.000.3705.00.00.00	EARLY CHILDHOOD - BLOCK GRANT	\$0.00	\$0.00	(\$234,000.00)	(\$234,000.00)
10.4.0000.000.3999.00.00.00	OTHER RESTRICTED REVENUE FROM STATE SOURCES	\$0.00	\$0.00	(\$850.00)	(\$850.00)
10.4.0000.000.4009.00.00.00	OTH UNRSTRICED GRANTS-IN-AID	\$0.00	\$0.00	(\$202,107.69)	(\$202,107.69)
10.4.0000.000.4215.00.00.00	SPECIAL MILK PROGRAM	\$0.00	\$0.00	(\$14,029.87)	(\$14,029.87)
10.4.0000.000.4300.00.00.00	TITLE I - LOW INCOME	\$0.00	\$0.00	(\$118,872.00)	(\$118,872.00)
10.4.0000.000.4400.00.00.00	TITLE IV - SAFE AND DRUG FREE SCHOOLS - FORMULA	\$0.00	\$0.00	(\$9,441.00)	(\$9,441.00)
10.4.0000.000.4600.00.00.00	FEDERAL SPECIAL EDUCATION PRESCHOOL FLOW-THROUGH	\$0.00	\$0.00	(\$12,781.00)	(\$12,781.00)
10.4.0000.000.4620.00.00.00	EISENHOWER FLOW THRU	\$0.00	\$0.00	(\$262,054.00)	(\$262,054.00)
10.4.0000.000.4932.00.00.00	TITLE II - TEACHER QUALITY	\$0.00	\$0.00	(\$24,890.00)	(\$24,890.00)
10.4.0000.000.4991.00.00.00	MEDICAID MATCHING FUNDS - ADMIN OUTREACH	\$0.00	\$0.00	(\$12,734.31)	(\$12,734.31)
10.4.0000.000.4992.00.00.00	MEDICAID MATCHING FUNDS - FEE FOR SERVICE	\$0.00	\$0.00	(\$24,094.94)	(\$24,094.94)
10.4.0000.000.4998.00.02.00	OTHER FED GRANT ESSER 2	\$0.00	\$0.00	(\$926.00)	(\$926.00)
10.4.0000.000.4998.00.03.00	(E3) OTHER FED GRANT ESSER 3	\$0.00	\$0.00	(\$227,180.00)	(\$227,180.00)

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		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
10.4.0000.000.4998.00.13.00	(ID) ARP IDEA GRANT FM FED GOVT THRU STATE	\$0.00	\$0.00	(\$20,928.00)	(\$20,928.00)
10.4.0000.000.4998.00.23.00	(PS) ARP IDEA PRSCHOOL GRANTS FM FED GOVT THRU STA	\$0.00	\$0.00	(\$3,052.00)	(\$3,052.00)

REVENUE TOTAL

\$0.00 \$517,684.12 (\$11,122,953.46) (\$10,605,269.34)

EXPENDITURE

10.5.1100.112.0000.01.00.00	K-12 SALARY TEACHER CHIPPEWA	\$0.00	\$850,160.57	(\$27,812.29)	\$822,348.28
10.5.1100.112.0000.02.00.00	K-12 SALARY TEACHER INDEPENDENCE	\$0.00	\$1,283,914.25	\$0.00	\$1,283,914.25
10.5.1100.112.0000.03.00.00	K-12 SALARY TEACHER NAVAJO	\$0.00	\$612,833.34	\$0.00	\$612,833.34
10.5.1100.112.0000.04.00.00	K-12 SALARY TEACHER INDIAN HILL	\$0.00	\$308,674.46	(\$8,464.61)	\$300,209.85
10.5.1100.115.0000.00.07.00	K-12 -SALARY TEACHER AIDE SUBS	\$0.00	\$43,787.91	\$0.00	\$43,787.91
10.5.1100.115.0000.01.00.00	k-12 SALARY TCHR AIDE CHIPPEWA	\$0.00	\$42,460.60	\$0.00	\$42,460.60
10.5.1100.122.0000.01.06.00	K-12 SALARY RELEASED CH- SUB PAY	\$0.00	\$15,205.50	\$0.00	\$15,205.50
10.5.1100.122.0000.02.06.00	K-12 SALARY RELEASED -IND- SUB PAY	\$0.00	\$10,867.27	\$0.00	\$10,867.27
10.5.1100.122.0000.03.06.00	K-12 SALARY RELEASED -NH-SUB PAY	\$0.00	\$8,542.50	\$0.00	\$8,542.50
10.5.1100.122.0000.04.06.00	K-12 -SALARY RELEASED IH- SUB PAY	\$0.00	\$6,214.50	\$0.00	\$6,214.50
10.5.1100.124.0000.01.06.00	K-12 -SALARY SUBS SICK CH- SUB PAY	\$0.00	\$25,350.00	\$0.00	\$25,350.00
10.5.1100.124.0000.02.06.00	K-12 -SALARY SUB SICK -IND- SUB PAY	\$0.00	\$33,423.00	\$0.00	\$33,423.00
10.5.1100.124.0000.03.06.00	K-12 -SALARY SUB SICK - NH- SUB PAY	\$0.00	\$20,301.00	\$0.00	\$20,301.00
10.5.1100.124.0000.04.06.00	K-12 -SALARY SUB SICK IH- SUB PAY	\$0.00	\$12,600.00	\$0.00	\$12,600.00
10.5.1100.125.0000.00.06.00	K-12 -SALARY SUB LONG TERM SUB PAY	\$0.00	\$85,431.52	\$0.00	\$85,431.52
10.5.1100.130.0000.00.07.00	K-12 -SALARY TEACHER STIPENDS	\$0.00	\$14,877.38	\$0.00	\$14,877.38
10.5.1100.130.0000.01.07.00	K-12 -SALARY TEACHER - CH-STIPENDS	\$0.00	\$10,331.19	\$0.00	\$10,331.19
10.5.1100.130.0000.02.07.00	K-12 SALARY TEACHER -IND-STIPEND	\$0.00	\$55,570.68	\$0.00	\$55,570.68
10.5.1100.130.0000.03.07.00	K-12 SALARY TEACHER -NH-STIPEND	\$0.00	\$10,834.82	\$0.00	\$10,834.82
10.5.1100.130.0000.04.07.00	K-12 -SALARY TEACHER STIPEND INDIAN HILL STIPENDS	\$0.00	\$3,247.59	\$0.00	\$3,247.59
10.5.1100.211.0000.00.00.00	K-12 -TRS	\$0.00	\$21,811.54	(\$828.32)	\$20,983.22
10.5.1100.216.0000.00.00.00	TRS - T.H.I.S. PAYMENTS	\$0.00	\$22,949.59	(\$243.00)	\$22,706.59
10.5.1100.221.0000.00.00.00	K-12 -LIFE INS	\$0.00	\$3,136.51	(\$36.30)	\$3,100.21
10.5.1100.222.0000.00.00.00	K-12 -MEDICAL INS	\$0.00	\$475,542.35	\$0.00	\$475,542.35
10.5.1100.223.0000.00.00.00	K-12 -DENTAL INS	\$0.00	\$12,735.81	\$0.00	\$12,735.81
10.5.1100.225.0000.00.00.00	K-12 -FRINGE	\$0.00	\$121,642.37	(\$82,029.62)	\$39,612.75
10.5.1100.230.0000.00.00.00	K-12 -TUITION	\$0.00	\$10,817.00	\$0.00	\$10,817.00
10.5.1100.300.4998.03.00.00	K-12 PURCH SERV ESSER 3	\$0.00	\$11,850.00	\$0.00	\$11,850.00
10.5.1100.314.0000.00.00.00	K-12 PROF SERVICES	\$0.00	\$2,011.39	\$0.00	\$2,011.39
10.5.1100.333.0000.00.00.00	K-12 TEACHER MILEAGE REIMBURSEMENT	\$0.00	\$3,772.17	(\$48.44)	\$3,723.73
10.5.1100.335.0000.02.00.00	K-12 FIELD TRIPS/ACTIVITIES/IND	\$0.00	\$2,626.00	\$0.00	\$2,626.00
10.5.1100.410.0000.00.00.00	CURRICULUM NEW ADOPTIONS	\$0.00	\$14,343.97	\$0.00	\$14,343.97
10.5.1100.410.0000.01.00.00	CONSUMABLES - CHIPPEWA	\$0.00	\$10,727.95	\$0.00	\$10,727.95
10.5.1100.410.0000.02.00.00	CONSUMABLES - INDEPENDENCE	\$0.00	\$3,167.48	\$0.00	\$3,167.48

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10.5.1100.410.0000.03.00.00	CONSUMABLES - NAVAJO	\$0.00	\$4,725.90	\$0.00	\$4,725.90
10.5.1100.410.0000.04.00.00	CONSUMABLES - INDIAN HILL	\$0.00	\$472.79	\$0.00	\$472.79
10.5.1100.410.4998.00.03.00	K-5 ELA ESSER III	\$0.00	\$83,917.27	\$0.00	\$83,917.27
10.5.1100.410.4998.03.00.00	K-12 SUPPLIES IPADS ESSER 3	\$0.00	\$66,600.00	\$0.00	\$66,600.00
10.5.1100.410.4998.03.42.00	K-12 SUPPLIES IPAD CASES ESSER 3	\$0.00	\$8,992.50	\$0.00	\$8,992.50
10.5.1100.411.0000.00.00.00	K-12 - SUPPLIES	\$0.00	\$18,583.72	(\$810.88)	\$17,772.84
10.5.1100.411.0000.01.00.00	K-12 - SUPPLIES CHIPPEWA	\$0.00	\$17,116.49	(\$771.39)	\$16,345.10
10.5.1100.411.0000.02.00.00	K-12 - SUPPLIES INDEPENDENCE	\$0.00	\$31,814.50	(\$3,932.24)	\$27,882.26
10.5.1100.411.0000.03.00.00	K-12 -SUPPLIES - NAVAJO HEIGHTS	\$0.00	\$15,611.53	(\$475.75)	\$15,135.78
10.5.1100.411.0000.04.00.00	K-12 - SUPPLIES - INDIAN HILL	\$0.00	\$13,845.83	(\$1,480.95)	\$12,364.88
10.5.1100.418.0000.02.00.00	GYM SUITS INDEPENDENCE	\$0.00	\$2,353.75	\$0.00	\$2,353.75
10.5.1100.419.0000.00.00.00	K-12 -YEARBOOK	\$0.00	\$1,165.82	\$0.00	\$1,165.82
10.5.1100.421.0000.00.00.00	K-12 -DISTRICT REFUNDS	\$0.00	\$6,608.53	\$0.00	\$6,608.53
10.5.1100.540.0000.00.00.00	K-12 New Equipment	\$0.00	\$2,418.70	\$0.00	\$2,418.70
10.5.1100.541.0000.00.00.00	K-12 Replacement Equipment	\$0.00	\$2,707.19	\$0.00	\$2,707.19
10.5.1100.640.0000.00.00.00	K-12 DUES AND FEES	\$0.00	\$1,516.00	\$0.00	\$1,516.00
10.5.1125.112.0000.00.00.00	PRE-K -SALARY TEACHER	\$0.00	\$148,067.43	(\$71,261.55)	\$76,805.88
10.5.1125.112.3705.00.00.00	PRE K TCHR SAL PFA GRANT	\$0.00	\$148,243.06	(\$22,401.94)	\$125,841.12
10.5.1125.115.0000.00.00.00	PRE-K -SALARY TEACHER AIDE	\$0.00	\$51,486.78	(\$5,635.37)	\$45,851.41
10.5.1125.115.3705.00.00.00	PRE K AIDE SAL PFA GRANT	\$0.00	\$38,760.44	(\$6,741.14)	\$32,019.30
10.5.1125.115.4600.05.00.00	PRE K AIDE SALARY IDEA GRANT	\$0.00	\$17,144.88	\$0.00	\$17,144.88
10.5.1125.211.0000.00.00.00	PRE-K -TRS	\$0.00	\$847.81	(\$327.80)	\$520.01
10.5.1125.211.3705.00.00.00	TEACHERS RETIREMENT	\$0.00	\$9,407.12	\$0.00	\$9,407.12
10.5.1125.216.0000.00.00.00	TRS - T.H.I.S. PAYMENTS	\$0.00	\$891.87	(\$378.60)	\$513.27
10.5.1125.216.3705.00.00.00	TRS - T.H.I.S. PAYMENTS	\$0.00	\$894.37	\$0.00	\$894.37
10.5.1125.221.0000.00.00.00	PRE-K -LIFE INS	\$0.00	\$199.29	(\$55.66)	\$143.63
10.5.1125.221.3705.00.00.00	PRE K TRS PFA GRANT	\$0.00	\$163.44	\$0.00	\$163.44
10.5.1125.222.0000.00.00.00	PRE-K -MEDICAL INS	\$0.00	\$34,698.02	(\$22,247.52)	\$12,450.50
10.5.1125.222.3705.00.00.00	MEDICAL INSURANCE	\$0.00	\$48,371.72	\$0.00	\$48,371.72
10.5.1125.223.0000.00.00.00	PRE-K -DENTAL INS	\$0.00	\$813.29	(\$371.80)	\$441.49
10.5.1125.223.3705.00.00.00	DENTAL INSURANCE	\$0.00	\$673.91	\$0.00	\$673.91
10.5.1125.225.0000.00.00.00	PRE-K -FRINGE	\$0.00	\$7,966.68	(\$5,000.00)	\$2,966.68
10.5.1125.300.3705.00.00.00	PRE K DATA PURCH SERV PFA GRANT	\$0.00	\$1,198.20	\$0.00	\$1,198.20
10.5.1125.314.3705.00.00.00	PRE K PROF SERV PFA GRANT	\$0.00	\$4,078.70	(\$1,230.36)	\$2,848.34
10.5.1125.410.4998.05.00.00	PRE-K SUPPLIE SPEC NEED ARP GRANT	\$0.00	\$1,114.70	\$0.00	\$1,114.70
10.5.1125.411.3705.00.00.00	PRE K SUPPLIES PFA GRANT	\$0.00	\$17,142.68	\$0.00	\$17,142.68
10.5.1125.540.3705.00.00.00	PreK new equipment PFA grant	\$0.00	\$5,208.35	\$0.00	\$5,208.35
10.5.1125.700.3705.00.00.00	PRE K NON CAP EQUIP PFA GRANT	\$0.00	\$11,270.43	\$0.00	\$11,270.43
10.5.1205.112.0000.01.00.00	SPEC ED TCHR SALARY CHIPPEWA	\$0.00	\$207,325.17	\$0.00	\$207,325.17
10.5.1205.112.0000.02.00.00	SPEC ED TCHR SALARY INDEPENDENCE	\$0.00	\$198,708.91	\$0.00	\$198,708.91
10.5.1205.112.0000.03.00.00	SPEC ED TCHR SALARY NAVAJO	\$0.00	\$117,553.00	\$0.00	\$117,553.00

Palos Heights School District 128

ALL ACCOUNTS & BALANCES

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☐ Print accounts with zero balance

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		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
10.5.1205.112.0000.04.00.00	SPEC ED TCHR SALARY INDIAN HILL	\$0.00	\$63,359.94	(\$479.94)	\$62,880.00
10.5.1205.112.4620.05.00.00	PROF DEV HOURLY SAL IDEA GRANT	\$0.00	\$514.56	\$0.00	\$514.56
10.5.1205.115.0000.01.00.00	SPEC ED AIDE SALARY CHIPPEWA	\$0.00	\$76,540.78	(\$9,991.51)	\$66,549.27
10.5.1205.115.0000.02.00.00	SPEC ED AIDE SALARY INDEPENDENCE	\$0.00	\$69,319.21	\$0.00	\$69,319.21
10.5.1205.115.0000.03.00.00	SPEC ED AIDE SALARY NAVAJO	\$0.00	\$95,664.50	(\$1,989.30)	\$93,675.20
10.5.1205.115.0000.04.00.00	SPEC ED AIDE SALARY INDIAN HILL	\$0.00	\$165,564.28	(\$26,001.54)	\$139,562.74
10.5.1205.115.4620.05.00.00	SPEC ED AIDE SALARY IDEA GRANT	\$0.00	\$146,755.91	(\$11,532.97)	\$135,222.94
10.5.1205.115.4998.00.03.00	SPEC ED SALARIES AIDE ESSER III	\$0.00	\$38,265.24	(\$12,934.06)	\$25,331.18
10.5.1205.116.0000.00.00.00	SPEC ED K-12-SALARY ESY	\$0.00	\$19,944.84	\$0.00	\$19,944.84
10.5.1205.117.0000.00.00.00	SPEC ED K-12-SALARY ESY AIDE	\$0.00	\$8,977.52	\$0.00	\$8,977.52
10.5.1205.119.0000.00.00.00	SPEC ED K-12-SALARY OT ESY	\$0.00	\$2,100.00	\$0.00	\$2,100.00
10.5.1205.211.0000.00.00.00	SPEC ED K-12-TRS	\$0.00	\$3,482.32	\$0.00	\$3,482.32
10.5.1205.211.4620.00.00.00	TEACHERS RETIREMENT	\$0.00	\$2.51	\$0.00	\$2.51
10.5.1205.216.0000.00.00.00	TRS - T.H.I.S. PAYMENTS	\$0.00	\$4,020.68	\$0.00	\$4,020.68
10.5.1205.216.4620.00.00.00	TRS - T.H.I.S. PAYMENTS	\$0.00	\$2.98	\$0.00	\$2.98
10.5.1205.221.0000.00.00.00	SPEC ED K-12-LIFE INS	\$0.00	\$1,066.35	(\$56.99)	\$1,009.36
10.5.1205.221.4620.00.00.00	LIFE INSURANCE	\$0.00	\$135.04	(\$3.76)	\$131.28
10.5.1205.221.4998.00.00.00	LIFE INSURANCE	\$0.00	\$48.28	(\$16.38)	\$31.90
10.5.1205.222.0000.00.00.00	SPEC ED K-12-MEDICAL INS	\$0.00	\$136,664.38	(\$4,051.44)	\$132,612.94
10.5.1205.222.4620.00.00.00	MEDICAL INSURANCE	\$0.00	\$16,140.23	(\$284.80)	\$15,855.43
10.5.1205.222.4998.00.00.00	MEDICAL INSURANCE	\$0.00	\$14,624.20	(\$4,953.00)	\$9,671.20
10.5.1205.223.0000.00.00.00	SPEC ED K-12-DENTAL INS	\$0.00	\$5,449.99	(\$454.26)	\$4,995.73
10.5.1205.223.4620.00.00.00	DENTAL INSURANCE	\$0.00	\$805.94	(\$14.23)	\$791.71
10.5.1205.223.4998.00.00.00	DENTAL INSURANCE	\$0.00	\$58.60	(\$29.30)	\$29.30
10.5.1205.225.0000.00.00.00	SPEC ED K-12-FRINGS	\$0.00	\$41,695.29	(\$11,839.77)	\$29,855.52
10.5.1205.310.0000.00.00.00	SPEC ED K-12- ASSISTIVE TECH	\$0.00	\$9,069.23	(\$7,419.60)	\$1,649.63
10.5.1205.310.4620.05.00.00	K-12 ASSISTIVE TECH IDEA FT GRANT	\$0.00	\$8,734.60	(\$7,419.60)	\$1,315.00
10.5.1205.311.0000.00.00.00	SPEC ED PURCH SERVICES	\$0.00	\$3,372.90	\$0.00	\$3,372.90
10.5.1205.314.0000.00.00.00	SP ED K-12 CONTRACTED SERVICES	\$0.00	\$11,012.22	(\$2,718.00)	\$8,294.22
10.5.1205.319.4620.05.00.00	SP ED OTHER PROF SERVICES IDEA GRANT	\$0.00	\$13,020.80	(\$7,202.41)	\$5,818.39
10.5.1205.333.0000.00.00.00	SPEC ED MILEAGE REIMB	\$0.00	\$138.08	\$0.00	\$138.08
10.5.1205.411.0000.00.00.00	SPEC ED K-12- SUPPLIES	\$0.00	\$2,037.15	\$0.00	\$2,037.15
10.5.1205.411.4620.05.00.00	SPEC ED SUPPLIES IDEA GRANT	\$0.00	\$4,108.40	(\$966.53)	\$3,141.87
10.5.1205.540.4620.05.00.00	SP ED IDEA NEW EQUIPMENT	\$0.00	\$7,419.60	\$0.00	\$7,419.60
10.5.1205.640.0000.00.00.00	SPEC ED DUES AND FEES	\$0.00	\$624.00	\$0.00	\$624.00
10.5.1250.112.4300.01.00.00	REMEDIAL TEACHER SAL TITLE I CHIP	\$0.00	\$30,833.06	\$0.00	\$30,833.06
10.5.1250.112.4300.03.00.00	REMEDIAL TEACHER SAL TITLE I NAVAJO	\$0.00	\$15,416.50	\$0.00	\$15,416.50
10.5.1250.112.4300.04.00.00	REMEDIAL TEACHER SAL TITLE I INDIAN HILL	\$0.00	\$15,416.56	\$0.00	\$15,416.56
10.5.1250.115.4300.05.00.00	TITLE I GRANT AIDE SALARY	\$0.00	\$24,239.07	\$0.00	\$24,239.07
10.5.1250.211.4300.00.00.00	TEACHERS RETIREMENT	\$0.00	\$6,858.00	\$0.00	\$6,858.00
10.5.1250.216.4300.00.00.00	TRS - T.H.I.S. PAYMENTS	\$0.00	\$413.12	\$0.00	\$413.12

Palos Heights School District 128

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		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
10.5.1250.221.4300.00.00.00	REMEDIAL / SUPPLE K-12-LIFE INS	\$0.00	\$36.06	\$0.00	\$36.06
10.5.1250.222.4300.00.00.00	REMEDIAL / SUPPLE K-12-MEDICAL INS	\$0.00	\$11,067.34	\$0.00	\$11,067.34
10.5.1250.223.4300.00.00.00	REMEDIAL / SUPPLE K-12-DENTAL INS	\$0.00	\$396.30	\$0.00	\$396.30
10.5.1250.300.4300.05.00.00	TITLE I PURCHASE SERVICES	\$0.00	\$1,700.00	(\$1,700.00)	\$0.00
10.5.1250.400.4300.05.00.00	Remedial reading supplies Title I	\$0.00	\$11,443.30	\$0.00	\$11,443.30
10.5.1250.410.4300.05.00.00	EL SUPPLIES TITLE I	\$0.00	\$624.50	\$0.00	\$624.50
10.5.1250.411.4300.03.00.00	BILINGUAL PROGRAMS SUPPLIES NAV	\$0.00	\$1,700.00	\$0.00	\$1,700.00
10.5.1250.411.4300.05.00.00	REMEDIAL SUPPLIES- TITLE I - LITERACY 4-5	\$0.00	\$239.11	\$0.00	\$239.11
10.5.1250.413.4300.01.00.00	MATH SUPPLIES TITLE I CHIPPEWA	\$0.00	\$1,972.65	\$0.00	\$1,972.65
10.5.1250.413.4300.03.00.00	MATH SUPPLIES TITLE I NAVAJO	\$0.00	\$617.12	\$0.00	\$617.12
10.5.1250.413.4300.04.00.00	MATH SUPPLIES TITLE I INDIAN HILL	\$0.00	\$211.67	\$0.00	\$211.67
10.5.1500.112.0000.00.18.00	INTERSCH PRG-SALARY TCHR COACHES/SPONSORS	\$0.00	\$120,311.61	\$0.00	\$120,311.61
10.5.1500.211.0000.00.00.00	INTERSCHO PRGRMS-TRS	\$0.00	\$661.59	\$0.00	\$661.59
10.5.1500.216.0000.00.00.00	TRS - T.H.I.S. PAYMENTS	\$0.00	\$764.49	\$0.00	\$764.49
10.5.1500.323.0000.02.30.00	INTERSCH PRG - BAND REPAIRS	\$0.00	\$1,109.34	\$0.00	\$1,109.34
10.5.1500.411.0000.01.00.00	PHYS ED SUPPLIES - CHIPPEWA	\$0.00	\$357.99	\$0.00	\$357.99
10.5.1500.411.0000.02.00.00	PHYS ED SUPPLIES - INDEPENDENCE	\$0.00	\$1,951.39	\$0.00	\$1,951.39
10.5.1500.411.0000.03.00.00	PHYS ED SUPPLIES - NAVAJO	\$0.00	\$798.18	\$0.00	\$798.18
10.5.1500.411.0000.04.00.00	PHYS ED SUPPLIES - INDIAN HILL	\$0.00	\$498.41	\$0.00	\$498.41
10.5.1500.412.0000.00.00.00	INTERSCH PRG - UNIFORMS	\$0.00	\$203.00	\$0.00	\$203.00
10.5.1500.414.0000.00.00.00	INTERSCH PRG BAND SUPPLIES	\$0.00	\$999.47	\$0.00	\$999.47
10.5.1500.640.0000.00.00.00	INTERSCH PRG-SSJHS CONF DUES/ FEES	\$0.00	\$5,613.80	\$0.00	\$5,613.80
10.5.1650.112.0000.00.00.00	GIFTED PROGRAMS-SALARY TEACHER	\$0.00	\$50,187.00	\$0.00	\$50,187.00
10.5.1800.112.0000.00.00.00	BILINGUAL -SALARY TEACHER	\$0.00	\$141,450.53	(\$2,894.23)	\$138,556.30
10.5.1800.112.0000.05.00.00	BILINGUAL -SALARY TEACHER- GRANT	\$0.00	\$8,754.60	\$0.00	\$8,754.60
10.5.1800.211.0000.00.00.00	BILINGUAL PROGRAMS-TRS	\$0.00	\$928.21	\$0.00	\$928.21
10.5.1800.216.0000.00.00.00	TRS - T.H.I.S. PAYMENTS	\$0.00	\$1,039.99	(\$20.03)	\$1,019.96
10.5.1800.221.0000.00.00.00	BILINGUAL PROGRAMS-LIFE INS	\$0.00	\$128.26	(\$2.42)	\$125.84
10.5.1800.222.0000.00.00.00	BILINGUAL PROGRAMS-MEDICAL INS	\$0.00	\$26,687.69	\$0.00	\$26,687.69
10.5.1800.223.0000.00.00.00	BILINGUAL PROGRAMS-DENTAL INS	\$0.00	\$371.80	\$0.00	\$371.80
10.5.1800.225.0000.00.00.00	FRINGE	\$0.00	\$5,096.15	(\$2,596.15)	\$2,500.00
10.5.1800.300.0000.00.00.00	BILINGUAL PROGRAMS - TRANSLATIONS	\$0.00	\$9,160.58	\$0.00	\$9,160.58
10.5.1800.332.0000.00.00.00	BILINGUAL PROGRAMS-TRAVEL/CONF	\$0.00	\$320.00	\$0.00	\$320.00
10.5.1800.333.0000.00.00.00	BILINGUAL PROGRAMS-MILEAGE REIMBURSEMENT	\$0.00	\$54.40	\$0.00	\$54.40
10.5.1800.411.0000.00.00.00	BILINGUAL PROGRAMS- SUPPLIES	\$0.00	\$1,088.47	\$0.00	\$1,088.47
10.5.1912.670.0000.00.00.00	SPEC ED K-12 PRIVATE TUITION	\$0.00	\$635,598.94	(\$300.56)	\$635,298.38
10.5.2110.112.0000.01.00.00	SOCIAL WORKER SALARY - CHIPPEWA	\$0.00	\$42,155.49	\$0.00	\$42,155.49
10.5.2110.112.0000.02.00.00	SOCIAL WORKER SALARY - INDEPENDENCE	\$0.00	\$68,312.00	\$0.00	\$68,312.00
10.5.2110.112.0000.03.00.00	SOCIAL WORKER SALARY - NAVAJO	\$0.00	\$40,238.11	\$0.00	\$40,238.11
10.5.2110.112.0000.04.00.00	SOCIAL WORKER SALARY - INDIAN HILL	\$0.00	\$29,292.03	\$0.00	\$29,292.03
10.5.2110.211.0000.00.00.00	SOCIAL WORK SERVICES-TRS	\$0.00	\$1,087.78	\$0.00	\$1,087.78

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		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
10.5.2110.216.0000.00.00.00	TRS - T.H.I.S. PAYMENTS	\$0.00	\$1,255.73	\$0.00	\$1,255.73
10.5.2110.221.0000.00.00.00	SOCIAL WORKER - LIFE INS	\$0.00	\$169.40	\$0.00	\$169.40
10.5.2110.222.0000.00.00.00	SOCIAL WORKER - MEDICAL INS	\$0.00	\$22,969.18	\$0.00	\$22,969.18
10.5.2110.223.0000.00.00.00	SOCIAL WORKER - DENTAL INS	\$0.00	\$743.60	\$0.00	\$743.60
10.5.2110.225.0000.00.00.00	FRINGE	\$0.00	\$7,500.00	(\$5,000.00)	\$2,500.00
10.5.2110.333.0000.00.00.00	SOCIAL WORKER MILEAGE REIMB	\$0.00	\$461.14	\$0.00	\$461.14
10.5.2110.411.0000.00.00.00	SOCIAL WORK SERVICES- SUPPLIES	\$0.00	\$10.01	\$0.00	\$10.01
10.5.2130.112.0000.00.00.00	HEALTH SERVICES-SALARY NURSE	\$0.00	\$76,964.63	\$0.00	\$76,964.63
10.5.2130.115.0000.02.00.00	HEALTH SERV SALARY AIDE - INDEPENDENCE	\$0.00	\$21,768.27	\$0.00	\$21,768.27
10.5.2130.115.0000.03.00.00	HEALTH SERV SALARY AIDE -NAVAJO	\$0.00	\$23,612.35	\$0.00	\$23,612.35
10.5.2130.115.0000.04.00.00	HEALTH SERV SALARY AIDE - INDIAN HILL	\$0.00	\$21,117.42	\$0.00	\$21,117.42
10.5.2130.122.0000.00.00.00	HEALTH SERVICES-SALARY SUB NURSE	\$0.00	\$2,293.50	\$0.00	\$2,293.50
10.5.2130.211.0000.00.00.00	TEACHERS RETIREMENT	\$0.00	\$13.31	\$0.00	\$13.31
10.5.2130.216.0000.00.00.00	TRS - T.H.I.S. PAYMENTS	\$0.00	\$15.39	\$0.00	\$15.39
10.5.2130.221.0000.00.00.00	HEALTH SERVICES-LIFE INS	\$0.00	\$111.20	\$0.00	\$111.20
10.5.2130.222.0000.00.00.00	HEALTH SERVICES-MEDICAL INS	\$0.00	\$19,414.64	\$0.00	\$19,414.64
10.5.2130.223.0000.00.00.00	HEALTH SERVICES-DENTAL INS	\$0.00	\$743.60	\$0.00	\$743.60
10.5.2130.225.0000.00.00.00	HEALTH SERVICES-FRINGE	\$0.00	\$4,000.00	\$0.00	\$4,000.00
10.5.2130.314.0000.00.00.00	HEALTH SERVICES PT/OT	\$0.00	\$29,322.32	(\$2,317.62)	\$27,004.70
10.5.2130.314.4620.05.00.00	HEALTH SERVICES OT SUPPORT IDEA GRANT	\$0.00	\$15,055.75	\$0.00	\$15,055.75
10.5.2130.323.0000.00.00.00	HEALTH SERVICES-MTCE	\$0.00	\$78.75	\$0.00	\$78.75
10.5.2130.332.0000.00.00.00	HEALTH SERVICES-TRAVEL/CONF	\$0.00	\$495.00	\$0.00	\$495.00
10.5.2130.333.0000.00.00.00	HEALTH SERVICES-MILEAGE REIMB	\$0.00	\$471.38	\$0.00	\$471.38
10.5.2130.411.0000.00.00.00	HEALTH SERVICES- SUPPLIES	\$0.00	\$510.10	\$0.00	\$510.10
10.5.2140.112.4620.05.00.00	PSYCH STIPEND IDEA GRANT	\$0.00	\$5,000.00	\$0.00	\$5,000.00
10.5.2140.113.0000.00.00.00	PSYCHOLOGICAL SERVICES-SALARY SPECIALIST	\$0.00	\$71,956.04	\$0.00	\$71,956.04
10.5.2140.211.0000.00.00.00	TEACHERS RETIREMENT	\$0.00	\$431.86	\$0.00	\$431.86
10.5.2140.211.4620.00.00.00	TEACHERS RETIREMENT	\$0.00	\$559.00	\$0.00	\$559.00
10.5.2140.216.0000.00.00.00	TRS - T.H.I.S. PAYMENTS	\$0.00	\$498.68	\$0.00	\$498.68
10.5.2140.216.4620.00.00.00	TRS - T.H.I.S. PAYMENTS	\$0.00	\$33.50	\$0.00	\$33.50
10.5.2140.221.0000.00.00.00	PSYCHOLOGICAL SERVICES-LIFE INS	\$0.00	\$62.92	\$0.00	\$62.92
10.5.2140.222.0000.00.00.00	PSYCHOLOGICAL SERVICES-MEDICAL INS	\$0.00	\$26,687.69	\$0.00	\$26,687.69
10.5.2140.223.0000.00.00.00	PSYCHOLOGICAL SERVICES-DENTAL INS	\$0.00	\$371.80	\$0.00	\$371.80
10.5.2140.225.0000.00.00.00	PSYCHOLOGICAL SERVICES-FRINGE	\$0.00	\$2,500.00	(\$2,500.00)	\$0.00
10.5.2140.332.0000.00.00.00	PSYCHOLOGICAL SERVICES-TRAVEL/CONF	\$0.00	\$44.74	\$0.00	\$44.74
10.5.2140.333.0000.00.00.00	PSYCHOLOGICAL SERVICES - MILEAGE REIMB	\$0.00	\$44.29	\$0.00	\$44.29
10.5.2140.411.0000.00.00.00	PSYCHOLOGICAL SERVICES- SUPPLIES	\$0.00	\$408.74	\$0.00	\$408.74
10.5.2150.112.0000.01.00.00	SPEECH SALARY CHIPPEWA	\$0.00	\$37,799.30	\$0.00	\$37,799.30
10.5.2150.112.0000.02.00.00	SPEECH SALARY INDEPENDENCE	\$0.00	\$23,467.42	\$0.00	\$23,467.42
10.5.2150.112.0000.03.00.00	SPEECH SALARY NAVAJO	\$0.00	\$25,199.70	\$0.00	\$25,199.70
10.5.2150.112.0000.04.00.00	SPEECH SALARY INDIAN HILL	\$0.00	\$72,106.00	\$0.00	\$72,106.00

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		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
10.5.2150.131.4620.00.00.00	SPEECH STIPEND IDEA GRANT	\$0.00	\$2,500.00	\$0.00	\$2,500.00
10.5.2150.211.0000.00.00.00	SPEECH/PATH & AUDIO SERVICES-TRS	\$0.00	\$954.29	\$0.00	\$954.29
10.5.2150.211.4620.00.00.00	TEACHERS RETIREMENT	\$0.00	\$279.50	\$0.00	\$279.50
10.5.2150.216.0000.00.00.00	TRS - T.H.I.S. PAYMENTS	\$0.00	\$1,102.33	\$0.00	\$1,102.33
10.5.2150.216.4620.00.00.00	TRS - T.H.I.S. PAYMENTS	\$0.00	\$16.75	\$0.00	\$16.75
10.5.2150.221.0000.00.00.00	SPEECH/PATH & AUDIO SERVICES-LIFE INS	\$0.00	\$188.76	\$0.00	\$188.76
10.5.2150.222.0000.00.00.00	SPEECH/PATH & AUDIO SERVICES-MEDICAL INS	\$0.00	\$11,484.59	\$0.00	\$11,484.59
10.5.2150.223.0000.00.00.00	SPEECH/PATH & AUDIO SERVICES-DENTAL INS	\$0.00	\$371.80	\$0.00	\$371.80
10.5.2150.225.0000.00.00.00	SPEECH/PATH & AUDIO SERVICES-FRINGE	\$0.00	\$6,000.00	(\$2,500.00)	\$3,500.00
10.5.2150.310.4620.05.00.00	AUDIOLOGY SERVICES IDEA GRANT	\$0.00	\$2,993.85	\$0.00	\$2,993.85
10.5.2150.411.0000.00.00.00	SPEECH/PATH & AUDIO SERVICES- SUPPLIES	\$0.00	\$403.86	\$0.00	\$403.86
10.5.2210.305.3705.00.00.00	PRE K PROF DEV AND TRAIN PFA GRANT	\$0.00	\$398.00	\$0.00	\$398.00
10.5.2210.306.4998.00.03.00	PROF DEV ELA ESSER 3	\$0.00	\$5,600.00	\$0.00	\$5,600.00
10.5.2210.307.4998.00.03.00	PROF DEV MATH ESSER 3	\$0.00	\$2,300.00	\$0.00	\$2,300.00
10.5.2210.310.4932.05.00.00	PROF DEV ALL STAFF TITLE II	\$0.00	\$18,492.00	(\$1,357.00)	\$17,135.00
10.5.2210.312.4300.05.00.00	PROF DEV TRAINING TITLE I	\$0.00	\$1,980.00	\$0.00	\$1,980.00
10.5.2210.314.0000.00.00.00	IMPROV OF INSTRUCT PROF SERV	\$0.00	\$21,188.87	(\$5,523.00)	\$15,665.87
10.5.2210.314.0000.01.00.00	PROF SERV TRAINING/ASSEMBLY-CHIPPEWA	\$0.00	\$2,568.00	(\$588.00)	\$1,980.00
10.5.2210.314.0000.02.00.00	PROF SERV TRAINING/ASSEMBLY-INDEPENDENCE	\$0.00	\$4,811.00	(\$590.00)	\$4,221.00
10.5.2210.314.0000.03.00.00	PROF SERV TRAINING/ASSEMBLY-NAVAJO	\$0.00	\$2,150.00	(\$801.00)	\$1,349.00
10.5.2210.314.0000.04.00.00	PROF SERV TRAINING/ASSEMBLY-INDIAN HILL	\$0.00	\$894.00	(\$236.00)	\$658.00
10.5.2210.314.4400.05.00.00	IMPRV OF INSTR PD TITLE IV SEL	\$0.00	\$3,900.00	\$0.00	\$3,900.00
10.5.2210.314.4620.05.00.00	PROFESSIONAL DEV IDEA GRANT	\$0.00	\$10,760.44	\$0.00	\$10,760.44
10.5.2210.314.4998.00.03.00	IMPROV OF INSTR PD ESSER III	\$0.00	\$30,000.00	\$0.00	\$30,000.00
10.5.2210.315.4400.05.00.00	IMPRV OF INST - PD TITLE IV SEL	\$0.00	\$4,732.00	\$0.00	\$4,732.00
10.5.2210.332.0000.01.00.00	INSTR OUT OF DIST CONF- CHIPPEWA	\$0.00	\$122.50	\$0.00	\$122.50
10.5.2210.332.0000.02.00.00	INSTR OUT OF DIST CONF INDEPENDENCE	\$0.00	\$150.00	\$0.00	\$150.00
10.5.2210.332.0000.03.00.00	INSTR OUT OF DIST CONF NAVAJO	\$0.00	\$30.00	\$0.00	\$30.00
10.5.2210.332.0000.04.00.00	INSTR OUT OF DIST CONF INDIAN HILL	\$0.00	\$92.50	\$0.00	\$92.50
10.5.2210.411.0000.00.21.00	IMPROVE OF INST-MENTORING	\$0.00	\$636.43	\$0.00	\$636.43
10.5.2220.112.0000.01.00.00	EDUC MEDIA TCHR SALARY - CHIPPEWA	\$0.00	\$15,959.80	\$0.00	\$15,959.80
10.5.2220.112.0000.03.00.00	EDUC MEDIA TCHR SALARY - NAVAJO	\$0.00	\$31,919.35	\$0.00	\$31,919.35
10.5.2220.112.0000.04.00.00	EDUC MEDIA TCHR SALARY - INDIAN HILL	\$0.00	\$5,319.85	\$0.00	\$5,319.85
10.5.2220.211.0000.00.00.00	EDUCATION MEDIA -TRS	\$0.00	\$323.18	\$0.00	\$323.18
10.5.2220.216.0000.00.00.00	TRS - T.H.I.S. PAYMENTS	\$0.00	\$373.10	\$0.00	\$373.10
10.5.2220.221.0000.00.00.00	EDUCATION MEDIA -LIFE INS	\$0.00	\$62.92	\$0.00	\$62.92
10.5.2220.222.0000.00.00.00	EDUCATION MEDIA -MEDICAL INS	\$0.00	\$11,484.59	\$0.00	\$11,484.59
10.5.2220.223.0000.00.00.00	EDUCATION MEDIA -DENTAL INS	\$0.00	\$371.80	\$0.00	\$371.80
10.5.2220.225.0000.00.00.00	EDUCATION MEDIA -FRINGE	\$0.00	\$2,500.00	(\$2,500.00)	\$0.00
10.5.2220.411.0000.01.00.00	EDUCATION MEDIA - SUPPLIES CHIPPEWA	\$0.00	\$502.50	\$0.00	\$502.50
10.5.2220.411.0000.02.00.00	EDUCATION MEDIA - SUPPLIES INDEPENDENCE	\$0.00	\$448.00	\$0.00	\$448.00

Palos Heights School District 128

ALL ACCOUNTS & BALANCES

Fiscal Year: 2023-2024

From Date: 7/1/2023

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☐ Print accounts with zero balance

FUND: EDUCATIONAL - 10

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
10.5.2220.411.0000.03.00.00	EDUCATION MEDIA - SUPPLIES NAVAJO HEIGHTS	\$0.00	\$583.70	\$0.00	\$583.70
10.5.2220.411.0000.04.00.00	EDUCATION MEDIA - SUPPLIES INDIAN HILL	\$0.00	\$584.25	\$0.00	\$584.25
10.5.2220.430.0000.01.00.00	EDUCATION MEDIA -LIBRARY BOOKS CHIPPEWA	\$0.00	\$1,638.00	(\$910.30)	\$727.70
10.5.2220.430.0000.02.00.00	EDUCATION MEDIA -LIBRARY BOOKS INDEPENDENCE	\$0.00	\$985.17	(\$14.00)	\$971.17
10.5.2220.430.0000.03.00.00	EDUCATION MEDIA -LIBRARY BOOKS NAVAJO HEIGHTS	\$0.00	\$1,193.84	\$0.00	\$1,193.84
10.5.2220.430.0000.04.00.00	EDUCATION MEDIA-LIBRARY BOOKS INDIAN HILL	\$0.00	\$668.89	(\$10.00)	\$658.89
10.5.2220.430.3999.05.00.00	EDUC MEDIA BOOKS LIBRARY GRANT	\$0.00	\$850.00	\$0.00	\$850.00
10.5.2220.440.0000.02.00.00	EDUCATION MEDIA -PERIODICALS/NEWSPAPER-IND JR HIGH	\$0.00	\$218.95	\$0.00	\$218.95
10.5.2230.314.0000.00.00.00	ASSESSMENT AND TESTING RENEWAL SUB	\$0.00	\$8,286.75	\$0.00	\$8,286.75
10.5.2230.411.0000.00.00.00	ASSESSMENT AND TESTING- SUPPLIES	\$0.00	\$10,466.74	(\$314.80)	\$10,151.94
10.5.2300.112.3705.00.00.00	SUPPORT SERV TCHR STIPEND PFA GRANT	\$0.00	\$2,000.00	\$0.00	\$2,000.00
10.5.2300.211.3705.00.00.00	TEACHERS RETIREMENT	\$0.00	\$3,154.78	\$0.00	\$3,154.78
10.5.2300.216.3705.00.00.00	TRS - T.H.I.S. PAYMENTS	\$0.00	\$13.40	\$0.00	\$13.40
10.5.2310.115.0000.00.00.00	BOARD OF EDUCATION -SALARY BOARD SECRETARY	\$0.00	\$11,592.90	\$0.00	\$11,592.90
10.5.2310.314.0000.00.00.00	BOARD OF EDUCATION -PROFESS SERVS/CONSULTANTS	\$0.00	\$42,334.01	(\$14,367.24)	\$27,966.77
10.5.2310.317.0000.00.00.00	BOARD OF EDUCATION -LEGAL SERVICES	\$0.00	\$31,249.00	(\$20,250.00)	\$10,999.00
10.5.2310.332.0000.00.00.00	BOARD OF EDUCATION -TRAVEL/CONF	\$0.00	\$8,092.62	\$0.00	\$8,092.62
10.5.2310.341.0000.00.00.00	BOARD OF EDUCATION -POSTAGE	\$0.00	\$4,425.44	\$0.00	\$4,425.44
10.5.2310.351.0000.00.00.00	BOARD OF EDUCATION -PRINT PUBLICATIONS	\$0.00	\$3,944.98	\$0.00	\$3,944.98
10.5.2310.380.0000.00.00.00	BOARD OF EDUCATION -INSURANCE	\$0.00	\$108,293.00	\$0.00	\$108,293.00
10.5.2310.381.0000.00.00.00	BOARD OF EDUCATION -UNEMPLOYMENT COMP	\$0.00	\$12,729.60	\$0.00	\$12,729.60
10.5.2310.411.0000.00.00.00	BOARD OF EDUCATION - SUPPLIES	\$0.00	\$7,724.49	(\$960.97)	\$6,763.52
10.5.2310.640.0000.00.00.00	BOARD OF EDUCATION -DUES AND FEES	\$0.00	\$11,434.00	\$0.00	\$11,434.00
10.5.2320.111.0000.00.00.00	EXECUTIVE ADMIN -SALARY ADMIN	\$0.00	\$179,206.43	\$0.00	\$179,206.43
10.5.2320.115.0000.00.00.00	EXECUTIVE ADMIN -SALARY SECRETARY	\$0.00	\$41,673.28	\$0.00	\$41,673.28
10.5.2320.211.0000.00.00.00	EXECUTIVE ADMIN -TRS	\$0.00	\$19,484.13	\$0.00	\$19,484.13
10.5.2320.216.0000.00.00.00	TRS - T.H.I.S. PAYMENTS	\$0.00	\$3,091.79	\$0.00	\$3,091.79
10.5.2320.221.0000.00.00.00	EXECUTIVE ADMIN -LIFE INS	\$0.00	\$157.30	\$0.00	\$157.30
10.5.2320.222.0000.00.00.00	EXECUTIVE ADMIN -MEDICAL INS	\$0.00	\$30,897.28	\$0.00	\$30,897.28
10.5.2320.223.0000.00.00.00	EXECUTIVE ADMIN -DENTAL INS	\$0.00	\$1,014.00	\$0.00	\$1,014.00
10.5.2320.225.0000.00.00.00	EXEC ADM FRINGE BENEFIT	\$0.00	\$1,969.24	\$0.00	\$1,969.24
10.5.2320.332.0000.00.00.00	EXECUTIVE ADMIN -TRAVEL/CONF	\$0.00	\$6,803.22	\$0.00	\$6,803.22
10.5.2320.333.0000.00.00.00	EXECUTIVE ADMIN -MILEAGE REIMBURSEMENT	\$0.00	\$2,074.76	\$0.00	\$2,074.76
10.5.2320.411.0000.00.00.00	EXECUTIVE ADMIN - SUPPLIES	\$0.00	\$7,916.75	(\$668.92)	\$7,247.83
10.5.2320.640.0000.00.00.00	EXECUTIVE ADMIN -DUES & FEES PROF. ORGANIZATIONS	\$0.00	\$5,393.48	(\$2,229.74)	\$3,163.74
10.5.2330.111.0000.00.00.00	SPEC AREA ADM SERVICES-SALARY ADMIN	\$0.00	\$147,547.89	\$0.00	\$147,547.89
10.5.2330.115.0000.00.00.00	SPEC AREA ADM SERVICES-SALARY SCHOOL SECRETARY	\$0.00	\$1,372.58	\$0.00	\$1,372.58

Palos Heights School District 128

ALL ACCOUNTS & BALANCES

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From Date: 7/1/2023

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☐ Print accounts with zero balance

FUND: EDUCATIONAL - 10

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
10.5.2330.115.4620.05.00.00	SPEC AREA-SECY SALARY-IDEA GRANT	\$0.00	\$10,150.00	\$0.00	\$10,150.00
10.5.2330.211.0000.00.00.00	SPEC AREA ADM SERVICES-TRS	\$0.00	\$15,284.62	\$0.00	\$15,284.62
10.5.2330.216.0000.00.00.00	TRS - T.H.I.S. PAYMENTS	\$0.00	\$2,531.59	\$0.00	\$2,531.59
10.5.2330.221.0000.00.00.00	SPEC AREA ADM SERVICES-LIFE INS	\$0.00	\$62.92	\$0.00	\$62.92
10.5.2330.222.0000.00.00.00	SPEC AREA ADM SERVICES-MEDICAL INS	\$0.00	\$30,897.28	\$0.00	\$30,897.28
10.5.2330.223.0000.00.00.00	SPEC AREA ADM SERVICES-DENTAL INS	\$0.00	\$1,014.00	\$0.00	\$1,014.00
10.5.2330.225.0000.00.00.00	FRINGE	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00
10.5.2330.332.0000.00.00.00	SPEC AREA ADM SERVICES-TRAVEL/CONF	\$0.00	\$1,000.00	\$0.00	\$1,000.00
10.5.2410.111.0000.01.00.00	OFFICE OF PRINC ADMIN SALARY - CHIPPEWA	\$0.00	\$89,712.77	\$0.00	\$89,712.77
10.5.2410.111.0000.02.00.00	OFFICE OF PRINC ADMIN SALARY - INDEPENDENCE	\$0.00	\$122,222.34	\$0.00	\$122,222.34
10.5.2410.111.0000.03.00.00	OFFICE OF PRINC ADMIN SALARY - NAVAJO	\$0.00	\$92,743.77	\$0.00	\$92,743.77
10.5.2410.111.0000.04.00.00	OFFICE PRINC SALARY INDIAN HILL	\$0.00	\$22,428.13	\$0.00	\$22,428.13
10.5.2410.115.0000.01.00.00	OFFICE OF PRINC SECY SALARY - CHIPPEWA	\$0.00	\$34,830.11	\$0.00	\$34,830.11
10.5.2410.115.0000.02.00.00	OFFICE OF PRINC SECY SALARY - INDEPENDENCE	\$0.00	\$39,266.21	\$0.00	\$39,266.21
10.5.2410.115.0000.03.00.00	OFFICE OF PRINC SECY SALARY - NAVAJO	\$0.00	\$41,146.35	\$0.00	\$41,146.35
10.5.2410.115.0000.04.00.00	OFFICE OF PRINC SECY SALARY - INDIAN HILL	\$0.00	\$43,631.54	\$0.00	\$43,631.54
10.5.2410.211.0000.00.00.00	OFFICE OF PRINCIPAL -TRS	\$0.00	\$35,067.82	(\$943.58)	\$34,124.24
10.5.2410.216.0000.00.00.00	TRS - T.H.I.S. PAYMENTS	\$0.00	\$5,747.35	\$0.00	\$5,747.35
10.5.2410.221.0000.00.00.00	OFFICE OF PRINCIPAL -LIFE INS	\$0.00	\$289.94	\$0.00	\$289.94
10.5.2410.222.0000.00.00.00	OFFICE OF PRINCIPAL -MEDICAL INS	\$0.00	\$100,559.30	\$0.00	\$100,559.30
10.5.2410.223.0000.00.00.00	OFFICE OF PRINCIPAL -DENTAL INS	\$0.00	\$3,515.20	\$0.00	\$3,515.20
10.5.2410.225.0000.00.00.00	OFFICE OF PRINCIPAL -FRINGE	\$0.00	\$8,000.00	(\$6,000.00)	\$2,000.00
10.5.2410.332.0000.00.00.00	OFFICE OF PRINCIPAL -TRAVEL/CONF	\$0.00	\$4,497.55	\$0.00	\$4,497.55
10.5.2410.411.0000.01.00.00	OFFICE OF PRINCIPAL - SUPPLIES CHIPPEWA	\$0.00	\$3,979.60	(\$890.10)	\$3,089.50
10.5.2410.411.0000.02.00.00	OFFICE OF PRINCIPAL-SUPPLIES-INDEPENDENCE	\$0.00	\$3,414.10	\$0.00	\$3,414.10
10.5.2410.411.0000.03.00.00	OFFICE OF PRINCIPAL - SUPPLIES - NAVAJO HEIGHTS	\$0.00	\$3,361.27	(\$261.80)	\$3,099.47
10.5.2410.411.0000.04.00.00	OFFICE OF PRINCIPAL - SUPPLIES INDIAN HILL	\$0.00	\$2,721.12	(\$616.76)	\$2,104.36
10.5.2410.540.0000.00.00.00	OFFICE OF PRINCIPAL - NEW EQUIPMENT	\$0.00	\$2,325.00	\$0.00	\$2,325.00
10.5.2410.640.0000.00.00.00	OFFICE OF PRINCIPAL-DUES AND FEES	\$0.00	\$1,243.41	\$0.00	\$1,243.41
10.5.2490.130.4300.01.00.00	OTHER SUPPORT STIPEND CHIP	\$0.00	\$1,999.92	\$0.00	\$1,999.92
10.5.2490.130.4300.03.00.00	OTHER SUPPORT STIPEND NAV	\$0.00	\$1,999.92	\$0.00	\$1,999.92
10.5.2490.130.4300.04.00.00	OTHER SUPPORT STIPEND IH	\$0.00	\$2,000.16	\$0.00	\$2,000.16
10.5.2490.131.4300.00.01.00	OTHER SUPPORT SERVICE - TITLE I	\$0.00	\$2,500.00	\$0.00	\$2,500.00
10.5.2490.211.4300.00.00.00	TEACHERS RETIREMENT	\$0.00	\$950.31	\$0.00	\$950.31
10.5.2490.216.4300.00.00.00	TRS - T.H.I.S. PAYMENTS	\$0.00	\$57.20	\$0.00	\$57.20
10.5.2510.115.0000.00.00.00	SALARY BUSINESS MANAGER	\$0.00	\$98,574.99	\$0.00	\$98,574.99
10.5.2510.221.0000.00.00.00	LIFE INSURANCE	\$0.00	\$62.92	\$0.00	\$62.92
10.5.2510.222.0000.00.00.00	BUSINESS SUPPORT-MEDICAL INS	\$0.00	\$30,897.28	\$0.00	\$30,897.28
10.5.2510.223.0000.00.00.00	BUSINESS SUPPORT-DENTAL INS	\$0.00	\$1,014.00	\$0.00	\$1,014.00
10.5.2510.230.0000.00.00.00	BUSINESS SUPPORT TUITION REIMB	\$0.00	\$1,263.00	\$0.00	\$1,263.00
10.5.2510.332.0000.00.00.00	BUSINESS SUPPORT/CONF	\$0.00	\$585.00	\$0.00	\$585.00

Palos Heights School District 128

ALL ACCOUNTS & BALANCES

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		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
10.5.2510.333.0000.00.00.00	BUSINESS SUPPORT MILEAGE RIEMB	\$0.00	\$500.00	\$0.00	\$500.00
10.5.2520.112.0000.00.13.00	FISCAL SERVICES-FINANCE SECY SALARY	\$0.00	\$55,736.67	\$0.00	\$55,736.67
10.5.2520.221.0000.00.00.00	FISCAL SERVICES-LIFE INS	\$0.00	\$31.46	\$0.00	\$31.46
10.5.2520.222.0000.00.00.00	FISCAL SERVICES-MEDICAL INS	\$0.00	\$7,446.84	\$0.00	\$7,446.84
10.5.2520.223.0000.00.00.00	FISCAL SERVICES-DENTAL INS	\$0.00	\$371.80	\$0.00	\$371.80
10.5.2520.316.0000.00.00.00	FISCAL SERVICES WORTH TOWNSHIP TREASURER	\$0.00	\$30,405.34	\$0.00	\$30,405.34
10.5.2520.317.0000.00.00.00	FISCAL SERVICES-AUDIT/FINANCIAL SERVICES	\$0.00	\$25,895.00	\$0.00	\$25,895.00
10.5.2560.315.0000.00.00.00	FOOD SERVICES CONTRACTED SERVICES	\$0.00	\$8,500.00	\$0.00	\$8,500.00
10.5.2560.400.3705.00.00.00	FOOD SERVICES SUPPLIES PFA GRANT	\$0.00	\$1,702.55	\$0.00	\$1,702.55
10.5.2560.410.0000.00.00.00	FOOD SERVICES- MILK SUPPLIES	\$0.00	\$10,642.58	\$0.00	\$10,642.58
10.5.2560.490.0000.00.00.00	FREE AND REDUCED LUNCHES	\$0.00	\$84,965.35	\$0.00	\$84,965.35
10.5.2660.112.0000.00.00.00	DATA PROCESSING SALARY -DIR INNOV/COMM	\$0.00	\$103,482.94	\$0.00	\$103,482.94
10.5.2660.113.0000.00.00.00	DATA PROCESSING SERVICES-SALARY SPECIALIST	\$0.00	\$69,522.43	\$0.00	\$69,522.43
10.5.2660.211.0000.00.00.00	DATA PROCESSING SERVICES-TRS	\$0.00	\$11,104.87	\$0.00	\$11,104.87
10.5.2660.216.0000.00.00.00	TRS - T.H.I.S. PAYMENTS	\$0.00	\$1,819.74	\$0.00	\$1,819.74
10.5.2660.221.0000.00.00.00	DATA PROCESSING SERVICES-LIFE INS	\$0.00	\$94.38	\$0.00	\$94.38
10.5.2660.222.0000.00.00.00	DATA PROCESSING SERVICES-MEDICAL INS	\$0.00	\$38,344.12	\$0.00	\$38,344.12
10.5.2660.223.0000.00.00.00	DATA PROCESSING SERVICES-DENTAL INS	\$0.00	\$1,385.80	\$0.00	\$1,385.80
10.5.2660.225.0000.00.00.00	DATA PROCESSING SERVICES-FRINGE	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00
10.5.2660.230.0000.00.00.00	DATA PROCESSING-TUITION REIMB	\$0.00	\$2,952.00	\$0.00	\$2,952.00
10.5.2660.310.4620.05.00.00	DATA PROCESSING IDEA GRANT	\$0.00	\$10,113.10	\$0.00	\$10,113.10
10.5.2660.314.0000.00.00.00	DATA PROCESSING SERVICES-PROFESS SERVS/INSTRUCT	\$0.00	\$65,425.74	\$0.00	\$65,425.74
10.5.2660.314.0000.00.62.00	DATA PROCESSING- TECHNOLOGY CONTRACT RENEWALS	\$0.00	\$66,212.74	\$0.00	\$66,212.74
10.5.2660.314.0000.00.63.00	DATA PROCESSING- CURRICULUM CONTRACT RENEWALS	\$0.00	\$47,448.14	\$0.00	\$47,448.14
10.5.2660.319.0000.00.00.00	DATA PROCESS SERVICES OTHER PROF SERV	\$0.00	\$2,513.00	\$0.00	\$2,513.00
10.5.2660.323.0000.00.00.00	DATA PROCESSING SERVICES-REPAIRS	\$0.00	\$6,065.02	(\$448.00)	\$5,617.02
10.5.2660.332.0000.00.00.00	DATA PROCESSING -PROF. DEV TRAVEL/CONF	\$0.00	\$793.00	(\$299.00)	\$494.00
10.5.2660.333.0000.00.00.00	DATA PROECSSIONG-MILEAGE REIMBURSEMENT	\$0.00	\$1,500.00	\$0.00	\$1,500.00
10.5.2660.360.0000.00.00.00	DATA PROCESSING CAPITAL LEASE	\$0.00	\$32,662.32	\$0.00	\$32,662.32
10.5.2660.411.0000.00.00.00	DATA PROCESSING SERVICES- SUPPLIES	\$0.00	\$16,147.29	(\$2,511.04)	\$13,636.25
10.5.2660.411.0000.00.10.00	DATA PROCESSING SUPPLIES - PROJECT	\$0.00	\$382.92	\$0.00	\$382.92
10.5.2660.470.0000.00.00.00	DATA PROCESSING - SOFTWARE	\$0.00	\$720.39	(\$30.89)	\$689.50
10.5.2660.540.0000.00.00.00	DATA PROCESSING SERVICES-NEW EQUIPMENT	\$0.00	\$2,997.00	\$0.00	\$2,997.00
10.5.2660.541.0000.00.00.00	DATA PROCESSING SERVICES - REPLACEMENT EQUIPMENT	\$0.00	\$7,194.00	\$0.00	\$7,194.00
10.5.2660.640.0000.00.00.00	DATA PROCESSING DUES AND FEES	\$0.00	\$355.00	\$0.00	\$355.00
10.5.2660.700.0000.00.00.00	DATA PROCESSING NON CAP EQUIPMENT	\$0.00	\$12,054.58	\$0.00	\$12,054.58
10.5.3000.112.3705.00.00.00	COMMUNITY SERV COOR SAL PFA GRANT	\$0.00	\$18,025.77	\$0.00	\$18,025.77
10.5.3000.115.3705.00.00.00	COMMUNITY SERV PARA STIPEND PFA GRANT	\$0.00	\$311.00	\$0.00	\$311.00

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FUND: EDUCATIONAL - 10

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
10.5.3000.211.3705.00.00.00	TEACHERS RETIREMENT	\$0.00	\$2,042.93	\$0.00	\$2,042.93
10.5.3000.216.3705.00.00.00	TRS - T.H.I.S. PAYMENTS	\$0.00	\$122.88	\$0.00	\$122.88
10.5.3000.221.3705.00.00.00	COMMUNITY SERV TRS PFA GRANT	\$0.00	\$19.36	\$0.00	\$19.36
10.5.3000.300.3705.00.00.00	COMMUNITY SERV PURCH SERV PFA GRANT	\$0.00	\$1,281.33	\$0.00	\$1,281.33
10.5.3700.112.4620.05.00.00	PAROCH SPEECH IDEA GRANT	\$0.00	\$8,733.08	\$0.00	\$8,733.08
10.5.3700.211.4620.00.00.00	TEACHERS RETIREMENT	\$0.00	\$976.30	\$0.00	\$976.30
10.5.3700.216.4620.00.00.00	TRS - T.H.I.S. PAYMENTS	\$0.00	\$58.50	\$0.00	\$58.50
10.5.3700.310.4620.05.00.00	CONTR LBSI SERV PAROCH LS IDEA	\$0.00	\$14,100.00	\$0.00	\$14,100.00
10.5.3700.314.4400.05.00.00	PAROCHIAL PD SEL TITLE IV GRANT	\$0.00	\$2,650.00	\$0.00	\$2,650.00
10.5.3700.316.4932.05.00.00	PAROCHIAL REG FEE SEL TITLE II	\$0.00	\$704.00	\$0.00	\$704.00
10.5.3700.317.4932.05.00.00	PAROCHIAL PD TITLE 2 AB	\$0.00	\$1,315.00	\$0.00	\$1,315.00
10.5.3700.410.4400.05.00.00	PAROCHIAL SUPPLIES TITLE IV GRANT	\$0.00	\$390.87	\$0.00	\$390.87
10.5.3700.411.4998.05.00.00	SUPPLIES PAROCHIAL ARA IDEA GRANT	\$0.00	\$184.91	\$0.00	\$184.91
EXPENDITURE TOTAL		\$0.00	\$10,901,242.77	(\$460,098.07)	\$10,441,144.70

FUND: STUDENT ACTIVITY FUND - 11

ASSET

11.1.0126.000.0000.00.00.00	STUDENT ACTIVITY CASH	\$5,269.00	\$221.00	\$0.00	\$5,490.00
ASSET TOTAL		\$5,269.00	\$221.00	\$0.00	\$5,490.00

FUND BALANCE

11.3.0730.000.0000.00.00.00	STUDENT ACTIVITY FUND BALANCE	(\$5,269.00)	\$0.00	\$0.00	(\$5,269.00)
FUND BALANCE TOTAL		(\$5,269.00)	\$0.00	\$0.00	(\$5,269.00)

REVENUE

11.4.0000.000.1799.00.00.00	STUDENT ACTIVITY REVENUE	\$0.00	\$0.00	(\$90,934.00)	(\$90,934.00)
REVENUE TOTAL		\$0.00	\$0.00	(\$90,934.00)	(\$90,934.00)

EXPENDITURE

11.5.1999.600.0000.00.00.00	STUDENT ACTIVITY EXPENSES	\$0.00	\$90,713.00	\$0.00	\$90,713.00
EXPENDITURE TOTAL		\$0.00	\$90,713.00	\$0.00	\$90,713.00

FUND: OPERATIONS AND MAINTENANCE - 20

ASSET

20.1.0110.001.0000.00.00.00	CASH IN BANK-PAYROLL	\$0.00	\$227,308.15	(\$227,308.15)	\$0.00
20.1.0110.002.0000.00.00.00	CASH IN BANK-ACCOUNTS PAYABLE	\$0.00	\$780,186.42	(\$780,186.42)	\$0.00
20.1.0110.003.0000.00.00.00	CASH IN BANK-DEPOSITS	\$0.00	\$37,500.00	(\$37,500.00)	\$0.00
20.1.0110.010.0000.00.00.00	CASH-POOLED	\$0.00	\$912,861.03	(\$912,861.03)	\$0.00

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FUND: OPERATIONS AND MAINTENANCE - 20

		Opening Balance	Debits	Credits	Ending Balance
20.1.0110.020.0000.00.00.00	CASH-2977593 (528)	\$0.00	\$97,487.91	(\$97,487.91)	\$0.00
20.1.0111.099.0000.00.00.00	TOTAL CASH IN BANK	\$637,770.23	\$19,720.49	(\$48,130.87)	\$609,359.85
ASSET TOTAL		\$637,770.23	\$2,075,064.00	(\$2,103,474.38)	\$609,359.85

LIABILITY

20.2.0441.000.0000.00.00.00	CONTRACTS PAYABLES	\$362.13	\$661,421.55	(\$661,421.55)	\$362.13
20.2.0471.000.0000.00.00.00	SALARIES & BENEFITS PAYABLE	\$0.00	\$272,855.03	(\$272,855.03)	\$0.00
20.2.0480.000.0000.00.00.00	PAYROLL DEDUCTION-FEDERAL WITHHOLDING TAX	\$0.00	\$26,595.16	(\$26,595.16)	\$0.00
20.2.0481.000.0000.00.00.00	PAYROLL DEDUCTION-STATE TAX	\$0.00	\$16,628.92	(\$16,628.92)	\$0.00
20.2.0482.000.0000.00.00.00	PAYROLL DEDUCTION-IMRF	\$0.00	\$49,484.97	(\$49,484.97)	\$0.00
20.2.0486.000.0000.00.00.00	PAYROLL DEDUCTION-F I C A	\$0.00	\$44,250.14	(\$44,250.14)	\$0.00
20.2.0487.000.0000.00.00.00	PAYROLL DEDUCTION-MEDICARE	\$0.00	\$10,349.04	(\$10,349.04)	\$0.00
20.2.0489.072.0000.00.00.00	MEDICAL INSURANCE	\$55,260.62	\$87,216.72	(\$80,281.08)	\$62,196.26
20.2.0489.073.0000.00.00.00	DENTAL INSURANCE	\$14,628.26	\$6,757.15	(\$4,791.86)	\$16,593.55
20.2.0489.074.0000.00.00.00	LIFE INSURANCE	\$278.76	\$293.10	(\$292.05)	\$279.81
LIABILITY TOTAL		\$70,529.77	\$1,175,851.78	(\$1,166,949.80)	\$79,431.75

FUND BALANCE

20.3.0730.000.0000.00.00.00	UNRESERVED FUND BALANCE	(\$708,300.00)	\$0.00	\$0.00	(\$708,300.00)
FUND BALANCE TOTAL		(\$708,300.00)	\$0.00	\$0.00	(\$708,300.00)

REVENUE

20.4.0000.000.1111.00.01.00	PROPERTY TAXES -CURRENT YEAR	\$0.00	\$2,525.68	(\$424,458.18)	(\$421,932.50)
20.4.0000.000.1111.00.02.00	PROPERTY TAXES -PRIOR YEAR	\$0.00	\$928.64	(\$411,642.12)	(\$410,713.48)
20.4.0000.000.1111.00.03.00	PROPERTY TAXES -TWO YEARS PRIOR	\$0.00	\$606.24	(\$3,097.11)	(\$2,490.87)
20.4.0000.000.1510.00.00.00	INTEREST ON INVESTMENTS	\$0.00	\$0.00	(\$15,081.30)	(\$15,081.30)
20.4.0000.000.1950.00.00.00	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	(\$728.93)	(\$728.93)
20.4.0000.000.3001.00.00.00	G.S.A. EVIDENCED-BASED FUNDING	\$0.00	\$0.00	(\$75,000.00)	(\$75,000.00)
20.4.0000.000.3925.00.00.00	SCHOOL INFRASTRUCTURE - MAINTENACE PROJECTS	\$0.00	\$0.00	(\$37,500.00)	(\$37,500.00)
REVENUE TOTAL		\$0.00	\$4,060.56	(\$967,507.64)	(\$963,447.08)

EXPENDITURE

20.5.2530.310.0000.00.00.00	FAC & ACQ & CONST - ARCHITECTURAL/PRF SERVICE	\$0.00	\$3,183.75	\$0.00	\$3,183.75
20.5.2530.319.4998.00.03.00	FAC + ACQ PROF SERVICES ESSER 3	\$0.00	\$63,833.46	(\$24,846.13)	\$38,987.33
20.5.2530.323.0000.00.00.00	FAC & ACQ \$ CONST-PROF SVCS-ASBESTOS PROJECTS	\$0.00	\$9,120.00	\$0.00	\$9,120.00
20.5.2530.530.0000.00.00.00	FACILITIES ACQ & CONS - BLDGS & BLDG IMPRVMTS	\$0.00	\$95,888.00	(\$39,700.00)	\$56,188.00
20.5.2530.540.0000.00.00.00	FACILITIES ACQ & CONST-SITE IMPRV & INFRA	\$0.00	\$54,930.50	\$0.00	\$54,930.50
20.5.2540.119.0000.00.00.00	OPERATION/MAINTENANCE-SALARY O&M	\$0.00	\$328,932.66	(\$1,393.23)	\$327,539.43
20.5.2540.121.0000.00.00.00	OPERATION/MAINTENANCE-SALARY PT & SUM	\$0.00	\$32,971.09	(\$10,414.47)	\$22,556.62

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FUND: OPERATIONS AND MAINTENANCE - 20

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
20.5.2540.130.0000.00.00.00	OPERATION/MAINTENANCE-SALARY OT CUSTODIAN	\$0.00	\$3,212.54	\$0.00	\$3,212.54
20.5.2540.221.0000.00.00.00	OPERATION/MAINTENANCE-LIFE INS	\$0.00	\$302.61	(\$11.77)	\$290.84
20.5.2540.222.0000.00.00.00	OPERATION/MAINTENANCE-MEDICAL INS	\$0.00	\$78,160.62	(\$3,001.44)	\$75,159.18
20.5.2540.223.0000.00.00.00	OPERATION/MAINTENANCE-DENTAL INS	\$0.00	\$3,730.28	(\$149.89)	\$3,580.39
20.5.2540.225.0000.00.00.00	OPERATION/MAINTENANCE-FRinge	\$0.00	\$9,766.29	(\$4,837.69)	\$4,928.60
20.5.2540.319.0000.00.00.00	OPERATION/MAINTENANCE-OTHER PROF/TECH SERVICES	\$0.00	\$25,512.36	\$0.00	\$25,512.36
20.5.2540.320.0000.00.00.00	OPER & MAINT PROP SERVICES	\$0.00	\$45,661.77	\$0.00	\$45,661.77
20.5.2540.321.0000.00.00.00	OPERATION/MAINTENANCE-SANITATION SERVICES	\$0.00	\$11,109.95	\$0.00	\$11,109.95
20.5.2540.323.0000.00.00.00	OPERATION/MAINTENANCE-MTCE	\$0.00	\$78,599.05	(\$9,587.19)	\$69,011.86
20.5.2540.333.0000.00.00.00	O & M MILEAGE REIMBURSEMENT	\$0.00	\$2,597.19	\$0.00	\$2,597.19
20.5.2540.340.0000.00.00.00	OPERATION/MAINTENANCE-COMM/AT&T	\$0.00	\$18,884.92	\$0.00	\$18,884.92
20.5.2540.342.0000.00.00.00	OPERATION/MAINTENANCE-ALARMS	\$0.00	\$1,823.00	\$0.00	\$1,823.00
20.5.2540.370.0000.00.00.00	OPERATION/MAINTENANCE-WATER/SEWER SERVICE	\$0.00	\$10,715.55	\$0.00	\$10,715.55
20.5.2540.411.0000.00.00.00	OPERATION/MAINTENANCE- SUPPLIES	\$0.00	\$64,874.59	(\$171.20)	\$64,703.39
20.5.2540.464.0000.00.00.00	OPERATION/MAINTENANCE-GASOLINE	\$0.00	\$1,070.15	\$0.00	\$1,070.15
20.5.2540.465.0000.00.00.00	OPERATION/MAINTENANCE-NATURAL GAS	\$0.00	\$24,776.91	\$0.00	\$24,776.91
20.5.2540.466.0000.00.00.00	OPERATION/MAINTENANCE-ELECTRICITY	\$0.00	\$101,021.25	\$0.00	\$101,021.25
20.5.2540.540.0000.00.00.00	OPERATION/MAINTENANCE-NEW EQUIPMENT	\$0.00	\$2,695.00	\$0.00	\$2,695.00
20.5.2540.541.0000.00.00.00	OPERATIONS/MAINTENANCE REPL ACMENT EQUIP	\$0.00	\$3,000.00	\$0.00	\$3,000.00
20.5.2540.700.0000.00.00.00	OPERATIONS/MAINT NEW/REPL EQUIP	\$0.00	\$695.00	\$0.00	\$695.00
EXPENDITURE TOTAL		\$0.00	\$1,077,068.49	(\$94,113.01)	\$982,955.48

FUND: DEBT SERVICE - 30

ASSET

30.1.0110.010.0000.00.00.00	CASH-POOLED	\$0.00	\$1,251,901.14	(\$1,251,901.14)	\$0.00
30.1.0110.020.0000.00.00.00	CASH-2977593 (528)	\$0.00	\$1,194,447.22	(\$1,194,447.22)	\$0.00
30.1.0111.099.0000.00.00.00	TOTAL CASH IN BANK	\$862,501.32	\$87,276.03	\$0.00	\$949,777.35
ASSET TOTAL		\$862,501.32	\$2,533,624.39	(\$2,446,348.36)	\$949,777.35

FUND BALANCE

30.3.0730.000.0000.00.00.00	UNRESERVED FUND BALANCE	(\$862,501.32)	\$0.00	\$0.00	(\$862,501.32)
FUND BALANCE TOTAL		(\$862,501.32)	\$0.00	\$0.00	(\$862,501.32)

REVENUE

30.4.0000.000.1112.00.01.00	PROPERTY TAXES -CURRENT YEAR	\$0.00	\$0.00	(\$642,976.04)	(\$642,976.04)
30.4.0000.000.1112.00.02.00	PROPERTY TAXES -PRIOR YEAR	\$0.00	\$1,387.26	(\$614,940.55)	(\$613,553.29)
30.4.0000.000.1112.00.03.00	PROPERTY TAXES -TWO YEARS PRIOR	\$0.00	\$907.01	(\$4,633.63)	(\$3,726.62)
30.4.0000.000.1510.00.00.00	INTEREST ON INVESTMENTS	\$0.00	\$0.00	(\$21,467.30)	(\$21,467.30)

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REVENUE TOTAL		\$0.00	\$2,294.27	(\$1,284,017.52)	(\$1,281,723.25)
EXPENDITURE					
30.5.5220.620.0000.00.00.00	GENERAL OBLIGATION BONDS-INTEREST	\$0.00	\$199,447.22	\$0.00	\$199,447.22
30.5.5320.610.0000.00.00.00	GEN OBLIGATION BONDS-REDEMP OF PRINCIPAL	\$0.00	\$995,000.00	\$0.00	\$995,000.00
EXPENDITURE TOTAL		\$0.00	\$1,194,447.22	\$0.00	\$1,194,447.22
FUND: TRANSPORTATION - 40					
ASSET					
40.1.0110.001.0000.00.00.00	CASH IN BANK-PAYROLL	\$0.00	\$18,250.92	(\$18,250.92)	\$0.00
40.1.0110.002.0000.00.00.00	CASH IN BANK-ACCOUNTS PAYABLE	\$0.00	\$483,585.00	(\$483,585.00)	\$0.00
40.1.0110.003.0000.00.00.00	CASH IN BANK-DEPOSITS	\$0.00	\$15,142.16	(\$15,142.16)	\$0.00
40.1.0110.010.0000.00.00.00	CASH-POOLED	\$0.00	\$552,062.14	(\$552,062.14)	\$0.00
40.1.0110.020.0000.00.00.00	CASH-2977593 (528)	\$0.00	\$7,104.64	(\$7,104.64)	\$0.00
40.1.0111.099.0000.00.00.00	TOTAL CASH IN BANK	\$388,538.48	\$139,048.90	\$0.00	\$527,587.38
ASSET TOTAL		\$388,538.48	\$1,215,193.76	(\$1,076,144.86)	\$527,587.38
LIABILITY					
40.2.0441.000.0000.00.00.00	UNDESIGNATED	\$0.00	\$478,920.01	(\$478,920.01)	\$0.00
40.2.0471.000.0000.00.00.00	UNDESIGNATED	(\$273.38)	\$18,805.23	(\$18,805.23)	(\$273.38)
40.2.0480.000.0000.00.00.00	PAYROLL DEDUCTION-FEDERAL WITHHOLDING TAX	\$0.00	\$4,092.49	(\$4,092.49)	\$0.00
40.2.0481.000.0000.00.00.00	PAYROLL DEDUCTION-STATE TAX	\$0.00	\$1,240.07	(\$1,240.07)	\$0.00
40.2.0482.000.0000.00.00.00	PAYROLL DEDUCTION-IMRF	\$0.00	\$1,211.85	(\$1,211.85)	\$0.00
40.2.0483.000.0000.00.00.00	PAYROLL DEDUCTION-TRS	\$0.00	\$1,796.02	(\$1,796.02)	\$0.00
40.2.0484.000.0000.00.00.00	UNDESIGNATED	\$0.00	\$294.45	(\$294.45)	\$0.00
40.2.0486.000.0000.00.00.00	PAYROLL DEDUCTION-F I C A	\$0.00	\$1,034.94	(\$1,034.94)	\$0.00
40.2.0487.000.0000.00.00.00	PAYROLL DEDUCTION-MEDICARE	\$0.00	\$737.14	(\$737.14)	\$0.00
40.2.0489.073.0000.00.00.00	DENTAL INSURANCE	(\$0.26)	\$0.00	\$0.00	(\$0.26)
40.2.0489.074.0000.00.00.00	LIFE INSURANCE	(\$11,379.88)	\$0.00	\$0.00	(\$11,379.88)
LIABILITY TOTAL		(\$11,653.52)	\$508,132.20	(\$508,132.20)	(\$11,653.52)
FUND BALANCE					
40.3.0730.000.0000.00.00.00	UNRESERVED FUND BALANCE	(\$376,884.96)	\$0.00	\$0.00	(\$376,884.96)
FUND BALANCE TOTAL		(\$376,884.96)	\$0.00	\$0.00	(\$376,884.96)
REVENUE					
40.4.0000.000.1113.00.01.00	PROPERTY TAXES -CURRENT YEAR	\$0.00	\$0.00	(\$223,508.11)	(\$223,508.11)
40.4.0000.000.1113.00.02.00	PROPERTY TAXES -PRIOR YEAR	\$0.00	\$337.74	(\$149,712.19)	(\$149,374.45)
40.4.0000.000.1113.00.03.00	PROPERTY TAXES -TWO YEARS PRIOR	\$0.00	\$224.55	(\$1,147.16)	(\$922.61)
40.4.0000.000.1411.00.00.00	REGULAR TRANSPORTATION FEES	\$0.00	\$0.00	(\$2,572.91)	(\$2,572.91)
40.4.0000.000.1415.00.00.00	FIELD TRIPS	\$0.00	\$0.00	(\$11,833.16)	(\$11,833.16)

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FUND: TRANSPORTATION - 40		Opening Balance	Debits	Credits	Ending Balance
40.4.0000.000.1510.00.00.00	INTEREST ON INVESTMENTS	\$0.00	\$0.00	(\$11,338.63)	(\$11,338.63)
40.4.0000.000.3500.00.00.00	TRANSPORTATION REGULAR	\$0.00	\$0.00	(\$9,512.32)	(\$9,512.32)
40.4.0000.000.3510.00.00.00	TRANSPORTATION - SPECIAL EDUCATION	\$0.00	\$0.00	(\$236,488.33)	(\$236,488.33)
REVENUE TOTAL		\$0.00	\$562.29	(\$646,112.81)	(\$645,550.52)
EXPENDITURE					
40.5.2550.111.0000.00.00.00	PUPIL TRANSPORTATION-SALARY ADMIN	\$0.00	\$17,060.07	\$0.00	\$17,060.07
40.5.2550.115.0000.00.00.00	PUPIL TRANSPORTATION-SALARY STIPEND	\$0.00	\$8,358.80	\$0.00	\$8,358.80
40.5.2550.211.0000.00.00.00	PUPIL TRANSPORTATION-TRS	\$0.00	\$1,796.02	\$0.00	\$1,796.02
40.5.2550.216.0000.00.00.00	TRS - T.H.I.S. PAYMENTS	\$0.00	\$294.45	\$0.00	\$294.45
40.5.2550.314.3705.00.00.00	Busrs field trips PFA grant	\$0.00	\$1,072.31	\$0.00	\$1,072.31
40.5.2550.331.0000.00.00.00	PUPIL TRANSPORTATION-PUPIL TRANSPORTATION	\$0.00	\$213,198.01	\$0.00	\$213,198.01
40.5.2550.333.0000.00.00.00	SPECIAL EDUCATION TRANSPORTATION	\$0.00	\$242,941.76	\$0.00	\$242,941.76
40.5.2550.334.0000.02.00.00	Athletic & Academic Conf. Buses	\$0.00	\$8,110.40	\$0.00	\$8,110.40
40.5.2550.335.0000.01.00.00	FIELD TRIPS - CHIPPEWA	\$0.00	\$6,223.04	\$0.00	\$6,223.04
40.5.2550.335.0000.02.00.00	FIELD TRIPS - INDEPENDENCE	\$0.00	\$5,231.60	(\$352.81)	\$4,878.79
40.5.2550.335.0000.03.00.00	FIELD TRIPS - NAVAJO	\$0.00	\$1,801.41	\$0.00	\$1,801.41
40.5.2550.335.0000.04.00.00	FIELD TRIPS - INDIAN HILL	\$0.00	\$1,149.84	(\$383.28)	\$766.56
EXPENDITURE TOTAL		\$0.00	\$507,237.71	(\$736.09)	\$506,501.62
FUND: MUNICIPAL RETIREMENT - 50		Opening Balance	Debits	Credits	Ending Balance
ASSET					
50.1.0110.002.0000.00.00.00	CASH IN BANK-ACCOUNTS PAYABLE	\$0.00	\$164,824.99	(\$164,824.99)	\$0.00
50.1.0110.010.0000.00.00.00	CASH-POOLED	\$0.00	\$182,846.83	(\$182,846.83)	\$0.00
50.1.0111.099.0000.00.00.00	TOTAL CASH IN BANK	\$100,771.03	\$26,853.31	(\$4,837.69)	\$122,786.65
ASSET TOTAL		\$100,771.03	\$374,525.13	(\$352,509.51)	\$122,786.65
LIABILITY					
50.2.0411.000.0000.00.00.00	Due from IMRF Fund to remove Negative Bal.	(\$2,043.00)	\$0.00	\$0.00	(\$2,043.00)
50.2.0471.000.0000.00.00.00	UNDESIGNATED	(\$624.11)	\$0.00	\$0.00	(\$624.11)
LIABILITY TOTAL		(\$2,667.11)	\$0.00	\$0.00	(\$2,667.11)
FUND BALANCE					
50.3.0730.000.0000.00.00.00	UNRESERVED FUND BALANCE	(\$98,103.92)	\$0.00	\$0.00	(\$98,103.92)
FUND BALANCE TOTAL		(\$98,103.92)	\$0.00	\$0.00	(\$98,103.92)
REVENUE					
50.4.0000.000.1114.00.01.00	PROPERTY TAXES -CURRENT YEAR	\$0.00	\$0.00	(\$94,365.22)	(\$94,365.22)
50.4.0000.000.1114.00.02.00	PROPERTY TAXES -PRIOR YEAR	\$0.00	\$202.60	(\$89,806.07)	(\$89,603.47)

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FUND: MUNICIPAL RETIREMENT - 50

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
50.4.0000.000.1114.00.03.00	PROPERTY TAXES -TWO YEARS PRIOR	\$0.00	\$134.75	(\$688.38)	(\$553.63)
50.4.0000.000.1230.00.00.00	COPORATE PERSONAL REPLACEMENT TAXES	\$0.00	\$0.00	(\$4,135.41)	(\$4,135.41)
50.4.0000.000.1510.00.00.00	INTEREST ON INVESTMENTS	\$0.00	\$0.00	(\$2,758.32)	(\$2,758.32)
REVENUE TOTAL		\$0.00	\$337.35	(\$191,753.40)	(\$191,416.05)

EXPENDITURE

50.5.1100.212.0000.00.00.00	K-12 -IMRF	\$0.00	\$2,537.37	\$0.00	\$2,537.37
50.5.1125.212.0000.00.00.00	PRE-SCHOOL AIDES IMRF	\$0.00	\$4,549.41	(\$577.61)	\$3,971.80
50.5.1125.212.3705.00.00.00	MUNICIPAL RETIREMENT (IMRF)	\$0.00	\$3,880.68	\$0.00	\$3,880.68
50.5.1125.212.4600.00.00.00	MUNICIPAL RETIREMENT (IMRF)	\$0.00	\$1,709.39	\$0.00	\$1,709.39
50.5.1205.212.0000.00.00.00	SPEC ED K-12-IMRF	\$0.00	\$44,086.60	(\$3,936.10)	\$40,150.50
50.5.1205.212.4620.00.00.00	MUNICIPAL RETIREMENT (IMRF)	\$0.00	\$14,546.33	(\$1,090.65)	\$13,455.68
50.5.1205.212.4998.00.00.00	MUNICIPAL RETIREMENT (IMRF)	\$0.00	\$3,852.95	(\$1,313.41)	\$2,539.54
50.5.1250.212.4300.00.00.00	REMEDIAL / SUPPLE K-12-IMRF TITLE 1	\$0.00	\$2,430.07	\$0.00	\$2,430.07
50.5.1500.212.0000.00.00.00	INTERSCH PRG - IMRF	\$0.00	\$622.38	\$0.00	\$622.38
50.5.2130.212.0000.00.00.00	HEALTH SERVICES-IMRF	\$0.00	\$14,770.37	\$0.00	\$14,770.37
50.5.2310.212.0000.00.00.00	BOARD OF EDUCATION -IMRF	\$0.00	\$1,164.32	\$0.00	\$1,164.32
50.5.2320.212.0000.00.00.00	EXECUTIVE ADMIN -IMRF	\$0.00	\$4,385.54	\$0.00	\$4,385.54
50.5.2330.212.0000.00.00.00	SPEC AREA ADM SERVICES-IMRF	\$0.00	\$140.68	\$0.00	\$140.68
50.5.2330.212.4620.00.00.00	MUNICIPAL RETIREMENT (IMRF)	\$0.00	\$1,019.47	\$0.00	\$1,019.47
50.5.2410.212.0000.00.00.00	OFFICE OF PRINCIPAL -IMRF	\$0.00	\$16,168.04	\$0.00	\$16,168.04
50.5.2510.212.0000.00.00.00	BUSINESS SUPPORT-IMRF	\$0.00	\$9,901.83	\$0.00	\$9,901.83
50.5.2520.212.0000.00.00.00	FISCAL SERVICES-IMRF	\$0.00	\$5,597.97	\$0.00	\$5,597.97
50.5.2540.212.0000.00.00.00	OPERATION/MAINTENANCE-IMRF	\$0.00	\$38,328.63	(\$1,192.20)	\$37,136.43
50.5.2550.212.0000.00.00.00	MUNICIPAL RETIREMENT (IMRF)	\$0.00	\$835.80	\$0.00	\$835.80
50.5.2660.212.0000.00.00.00	DATA PROCESSING SERVICES-IMRF	\$0.00	\$6,982.57	\$0.00	\$6,982.57
EXPENDITURE TOTAL		\$0.00	\$177,510.40	(\$8,109.97)	\$169,400.43

FUND: SOCIAL SECURITY - 55

ASSET

55.1.0110.002.0000.00.00.00	CASH IN BANK-ACCOUNTS PAYABLE	\$0.00	\$212,253.72	(\$212,253.72)	\$0.00
55.1.0110.010.0000.00.00.00	CASH-POOLED	\$0.00	\$182,274.61	(\$182,274.61)	\$0.00
55.1.0111.099.0000.00.00.00	TOTAL CASH IN BANK	\$90,933.43	\$23,777.45	(\$29,740.01)	\$84,970.87
ASSET TOTAL		\$90,933.43	\$418,305.78	(\$424,268.34)	\$84,970.87

FUND BALANCE

55.3.0730.000.0000.00.00.00	UNRESERVED FUND BALANCE	(\$90,933.43)	\$0.00	\$0.00	(\$90,933.43)
FUND BALANCE TOTAL		(\$90,933.43)	\$0.00	\$0.00	(\$90,933.43)

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FUND: SOCIAL SECURITY - 55

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
REVENUE					
55.4.0000.000.1150.00.01.00	PROPERTY TAXES -CURRENT YEAR	\$0.00	\$0.00	(\$114,136.46)	(\$114,136.46)
55.4.0000.000.1150.00.02.00	PROPERTY TAXES -PRIOR YEAR	\$0.00	\$201.52	(\$89,328.09)	(\$89,126.57)
55.4.0000.000.1150.00.03.00	PROPERTY TAXES -TWO YEARS PRIOR	\$0.00	\$138.45	(\$707.32)	(\$568.87)
55.4.0000.000.1510.00.00.00	INTEREST ON INVESTMENTS	\$0.00	\$0.00	(\$2,220.16)	(\$2,220.16)
REVENUE TOTAL		\$0.00	\$339.97	(\$206,392.03)	(\$206,052.06)
EXPENDITURE					
55.5.1100.213.0000.00.00.00	K-12 -FICA	\$0.00	\$4,608.33	\$0.00	\$4,608.33
55.5.1100.214.0000.00.00.00	K-12 -MEDICARE	\$0.00	\$49,849.53	(\$526.05)	\$49,323.48
55.5.1125.213.0000.00.00.00	PRE-K -FICA	\$0.00	\$2,800.92	(\$348.42)	\$2,452.50
55.5.1125.213.3705.00.00.00	FEDERAL INSURANCE ACT (FICA)	\$0.00	\$2,403.16	\$0.00	\$2,403.16
55.5.1125.213.4600.00.00.00	FEDERAL INSURANCE ACT (FICA)	\$0.00	\$1,060.04	\$0.00	\$1,060.04
55.5.1125.214.0000.00.00.00	PRE-K -MEDICARE	\$0.00	\$2,436.33	(\$838.87)	\$1,597.46
55.5.1125.214.3705.00.00.00	MEDICARE ONLY	\$0.00	\$2,352.27	\$0.00	\$2,352.27
55.5.1125.214.4600.00.00.00	MEDICARE ONLY	\$0.00	\$247.97	\$0.00	\$247.97
55.5.1205.213.0000.00.00.00	SPEC ED K-12-FICA	\$0.00	\$28,217.21	(\$2,302.53)	\$25,914.68
55.5.1205.213.4620.00.00.00	FEDERAL INSURANCE ACT (FICA)	\$0.00	\$9,046.69	(\$712.77)	\$8,333.92
55.5.1205.213.4998.00.00.00	FEDERAL INSURANCE ACT (FICA)	\$0.00	\$707.69	(\$232.00)	\$475.69
55.5.1205.214.0000.00.00.00	SPEC ED K-12-MEDICARE	\$0.00	\$15,028.04	(\$538.43)	\$14,489.61
55.5.1205.214.4620.00.00.00	MEDICARE ONLY	\$0.00	\$2,121.91	(\$166.67)	\$1,955.24
55.5.1205.214.4998.00.00.00	MEDICARE ONLY	\$0.00	\$165.51	(\$54.24)	\$111.27
55.5.1250.213.4300.00.00.00	REMEDIAL / SUPPLE K-12-FICA TITLE 1	\$0.00	\$1,352.88	\$0.00	\$1,352.88
55.5.1250.214.4300.00.00.00	REMEDIAL / SUPPLE K-12-MEDICARE TITLE 1	\$0.00	\$1,171.08	\$0.00	\$1,171.08
55.5.1500.213.0000.00.00.00	INTERSCH PRG FICA	\$0.00	\$386.13	\$0.00	\$386.13
55.5.1500.214.0000.00.00.00	INTERSCHO PRGRMS-MEDICARE	\$0.00	\$1,744.15	\$0.00	\$1,744.15
55.5.1650.214.0000.00.00.00	GIFTED PROGRAMS-MEDICARE	\$0.00	\$727.74	\$0.00	\$727.74
55.5.1800.214.0000.00.00.00	BILINGUAL PROGRAMS-MEDICARE	\$0.00	\$2,141.27	(\$43.36)	\$2,097.91
55.5.2110.214.0000.00.00.00	ATTENDANCE & SOCIAL WORK SERVICES-MEDICARE	\$0.00	\$2,627.83	\$0.00	\$2,627.83
55.5.2130.213.0000.00.00.00	HEALTH SERVICES-FICA	\$0.00	\$8,243.50	\$0.00	\$8,243.50
55.5.2130.214.0000.00.00.00	HEALTH SERVICES-MEDICARE	\$0.00	\$1,961.14	\$0.00	\$1,961.14
55.5.2140.214.0000.00.00.00	PSYCHOLOGICAL SERVICES-MEDICARE	\$0.00	\$967.94	\$0.00	\$967.94
55.5.2140.214.4620.00.00.00	MEDICARE ONLY	\$0.00	\$67.32	\$0.00	\$67.32
55.5.2150.214.0000.00.00.00	SPEECH PROGRAM MEDICARE	\$0.00	\$2,340.01	\$0.00	\$2,340.01
55.5.2150.214.4620.00.00.00	MEDICARE ONLY	\$0.00	\$36.25	\$0.00	\$36.25
55.5.2220.214.0000.00.00.00	EDUCATION MEDIA -MEDICARE	\$0.00	\$761.72	\$0.00	\$761.72
55.5.2300.214.3705.00.00.00	MEDICARE ONLY	\$0.00	\$29.00	\$0.00	\$29.00
55.5.2310.213.0000.00.00.00	BOARD OF EDUCATION -FICA	\$0.00	\$718.86	\$0.00	\$718.86
55.5.2310.214.0000.00.00.00	BOARD OF EDUCATION -MEDICARE	\$0.00	\$168.14	\$0.00	\$168.14
55.5.2320.213.0000.00.00.00	EXECUTIVE ADMIN -FICA	\$0.00	\$2,705.91	\$0.00	\$2,705.91

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FUND: SOCIAL SECURITY - 55

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
55.5.2320.214.0000.00.00.00	EXECUTIVE ADMIN -MEDICARE	\$0.00	\$3,234.86	\$0.00	\$3,234.86
55.5.2330.213.0000.00.00.00	SPEC AREA ADM SERVICES-FICA	\$0.00	\$84.65	\$0.00	\$84.65
55.5.2330.213.4620.00.00.00	FEDERAL INSURANCE ACT (FICA)	\$0.00	\$626.60	\$0.00	\$626.60
55.5.2330.214.0000.00.00.00	SPEC AREA ADM SERVICES-MEDICARE	\$0.00	\$2,148.75	\$0.00	\$2,148.75
55.5.2330.214.4620.00.00.00	MEDICARE ONLY	\$0.00	\$146.46	\$0.00	\$146.46
55.5.2410.213.0000.00.00.00	OFFICE OF PRINCIPAL -FICA	\$0.00	\$8,491.74	\$0.00	\$8,491.74
55.5.2410.214.0000.00.00.00	OFFICE OF PRINCIPAL -MEDICARE	\$0.00	\$6,715.36	\$0.00	\$6,715.36
55.5.2490.214.4300.00.00.00	MEDICARE ONLY	\$0.00	\$115.27	\$0.00	\$115.27
55.5.2510.213.0000.00.00.00	BUSINESS SUPPORT-FICA	\$0.00	\$6,067.09	\$0.00	\$6,067.09
55.5.2510.214.0000.00.00.00	BUSINESS SUPPORT-MEDICARE	\$0.00	\$1,418.82	\$0.00	\$1,418.82
55.5.2520.213.0000.00.00.00	FISCAL SERVICES-FICA	\$0.00	\$3,450.88	\$0.00	\$3,450.88
55.5.2520.214.0000.00.00.00	FISCAL SERVICES-MEDICARE	\$0.00	\$806.97	\$0.00	\$806.97
55.5.2540.213.0000.00.00.00	OPERATION/MAINTENANCE-FICA	\$0.00	\$22,769.00	(\$730.31)	\$22,038.69
55.5.2540.214.0000.00.00.00	OPERATION/MAINTENANCE-MEDICARE	\$0.00	\$5,325.14	(\$170.83)	\$5,154.31
55.5.2550.213.0000.00.00.00	FEDERAL INSURANCE ACT (FICA)	\$0.00	\$517.47	\$0.00	\$517.47
55.5.2550.214.0000.00.00.00	PUPIL TRANSPORTATION-MEDICARE	\$0.00	\$368.57	\$0.00	\$368.57
55.5.2660.213.0000.00.00.00	DATA PROCESSING SERVICES-FICA	\$0.00	\$4,305.63	\$0.00	\$4,305.63
55.5.2660.214.0000.00.00.00	DATA PROCESSING SERVICES-MEDICARE	\$0.00	\$2,496.99	\$0.00	\$2,496.99
55.5.3000.214.3705.00.00.00	MEDICARE ONLY	\$0.00	\$265.76	\$0.00	\$265.76
55.5.3700.214.4620.00.00.00	MEDICARE ONLY	\$0.00	\$126.62	\$0.00	\$126.62
EXPENDITURE TOTAL		\$0.00	\$218,679.10	(\$6,664.48)	\$212,014.62

FUND: CAPITAL PROJECTS - 60

ASSET

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
60.1.0110.002.0000.00.00.00	CASH IN BANK-ACCOUNTS PAYABLE	\$0.00	\$1,797,119.91	(\$1,797,119.91)	\$0.00
60.1.0111.099.0000.00.00.00	TOTAL CASH IN BANK	\$2,010,804.92	\$24,137.84	(\$1,700,389.40)	\$334,553.36
ASSET TOTAL		\$2,010,804.92	\$1,821,257.75	(\$3,497,509.31)	\$334,553.36

LIABILITY

60.2.0441.000.0000.00.00.00	UNDESIGNATED	\$0.00	\$1,868,025.41	(\$1,868,025.41)	\$0.00
LIABILITY TOTAL		\$0.00	\$1,868,025.41	(\$1,868,025.41)	\$0.00

FUND BALANCE

60.3.0730.000.0000.00.00.00	UNRESERVED FUND BALANCE	(\$2,010,804.92)	\$0.00	\$0.00	(\$2,010,804.92)
FUND BALANCE TOTAL		(\$2,010,804.92)	\$0.00	\$0.00	(\$2,010,804.92)

REVENUE

60.4.0000.000.1510.00.00.00	INTEREST ON INVESTMENTS	\$0.00	\$0.00	(\$24,137.84)	(\$24,137.84)
REVENUE TOTAL		\$0.00	\$0.00	(\$24,137.84)	(\$24,137.84)

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EXPENDITURE					
60.5.2530.310.0000.00.00.00	SITE AND BLD IMRPV ARCHITECT SERVICES	\$0.00	\$39,397.41	\$0.00	\$39,397.41
60.5.2530.530.0000.00.00.00	SITE AND BUILDING IMPROVEMENTS	\$0.00	\$1,558,520.80	(\$96,730.51)	\$1,461,790.29
60.5.2660.540.0000.00.00.00	TECHNOLOGY NEW EQUIPMENT BOND PROCEEDS	\$0.00	\$199,201.70	(\$199,201.00)	\$0.70
60.5.2900.530.0000.00.00.00	TECNOLOGY BOND NEW EQUIPMENT	\$0.00	\$199,201.00	\$0.00	\$199,201.00
EXPENDITURE TOTAL		\$0.00	\$1,996,320.91	(\$295,931.51)	\$1,700,389.40
FUND: WORKING CASH - 70		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
70.1.0110.002.0000.00.00.00	CASH IN BANK-ACCOUNTS PAYABLE	\$0.00	\$2,000,294.50	(\$2,000,294.50)	\$0.00
70.1.0110.010.0000.00.00.00	CASH-POOLED	\$0.00	\$2,296.90	(\$2,296.90)	\$0.00
70.1.0111.099.0000.00.00.00	TOTAL CASH IN BANK	\$196,199.14	\$2,099,565.14	\$0.00	\$2,295,764.28
ASSET TOTAL		\$196,199.14	\$4,102,156.54	(\$2,002,591.40)	\$2,295,764.28
FUND BALANCE					
70.3.0730.000.0000.00.00.00	UNRESERVED FUND BALANCE	(\$196,199.14)	\$0.00	\$0.00	(\$196,199.14)
FUND BALANCE TOTAL		(\$196,199.14)	\$0.00	\$0.00	(\$196,199.14)
REVENUE					
70.4.0000.000.1115.00.01.00	PROPERTY TAXES -CURRENT YEAR	\$0.00	\$0.00	(\$70,869.77)	(\$70,869.77)
70.4.0000.000.1115.00.02.00	PROPERTY TAXES -PRIOR YEAR	\$0.00	\$1.08	(\$477.97)	(\$476.89)
70.4.0000.000.1115.00.03.00	PROPERTY TAXES -TWO YEARS PRIOR	\$0.00	\$0.77	(\$3.95)	(\$3.18)
70.4.0000.000.1510.00.00.00	INTEREST ON INVESTMENTS	\$0.00	\$0.00	(\$27,920.80)	(\$27,920.80)
REVENUE TOTAL		\$0.00	\$1.85	(\$99,272.49)	(\$99,270.64)
OTHER SOURCES & TRANSFERS IN					
70.7.0000.000.7220.00.00.00	PREMIUM ON BONDS SOLD	\$0.00	\$0.00	(\$2,000,294.50)	(\$2,000,294.50)
OTHER SOURCES & TRANSFERS IN TOTAL		\$0.00	\$0.00	(\$2,000,294.50)	(\$2,000,294.50)
FUND: TORT IMMUNITY - 80		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
80.1.0111.099.0000.00.00.00	TOTAL CASH IN BANK	\$4,782.59	\$125.34	\$0.00	\$4,907.93
ASSET TOTAL		\$4,782.59	\$125.34	\$0.00	\$4,907.93
FUND BALANCE					
80.3.0730.000.0000.00.00.00	UNRESERVED FUND BALANCE	(\$4,782.59)	\$0.00	\$0.00	(\$4,782.59)
FUND BALANCE TOTAL		(\$4,782.59)	\$0.00	\$0.00	(\$4,782.59)

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FUND: TORT IMMUNITY - 80

Opening Balance Debits Credits Ending Balance

REVENUE

80.4.0000.000.1510.00.00.00	INTEREST ON INVESTMENTS	\$0.00	\$0.00	(\$125.34)	(\$125.34)
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REVENUE TOTAL		\$0.00	\$0.00	(\$125.34)	(\$125.34)
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FUND: LIFE SAFETY - 90

Opening Balance Debits Credits Ending Balance

ASSET

90.1.0110.002.0000.00.00.00	CASH IN BANK-ACCOUNTS PAYABLE	\$0.00	\$9,262.61	(\$9,262.61)	\$0.00
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90.1.0110.010.0000.00.00.00	CASH-POOLED	\$0.00	\$4.20	(\$4.20)	\$0.00
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90.1.0111.099.0000.00.00.00	TOTAL CASH IN BANK	\$9,211.53	\$234.10	(\$9,259.18)	\$186.45
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ASSET TOTAL		\$9,211.53	\$9,500.91	(\$18,525.99)	\$186.45
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LIABILITY

90.2.0441.000.0000.00.00.00	UNDESIGNATED	\$0.00	\$6,387.60	(\$6,387.60)	\$0.00
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LIABILITY TOTAL		\$0.00	\$6,387.60	(\$6,387.60)	\$0.00
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FUND BALANCE

90.3.0730.000.0000.00.00.00	UNRESERVED FUND BALANCE	(\$9,211.53)	\$0.00	\$0.00	(\$9,211.53)
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FUND BALANCE TOTAL		(\$9,211.53)	\$0.00	\$0.00	(\$9,211.53)
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REVENUE

90.4.0000.000.1118.00.03.00	PROPERTY TAXES -TWO YEARS PRIOR	\$0.00	\$0.77	(\$3.95)	(\$3.18)
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90.4.0000.000.1510.00.00.00	INTEREST ON INVESTMENTS	\$0.00	\$0.00	(\$234.35)	(\$234.35)
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REVENUE TOTAL		\$0.00	\$0.77	(\$238.30)	(\$237.53)
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EXPENDITURE

90.5.2540.530.0000.00.00.00	LIFE SAFETY BLDG IMPROVEMENTS	\$0.00	\$9,262.61	\$0.00	\$9,262.61
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EXPENDITURE TOTAL		\$0.00	\$9,262.61	\$0.00	\$9,262.61
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Palos Heights School District 128

ALL ACCOUNTS & BALANCES

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

Grand Total:		\$0.00	\$66,867,159.97	(\$66,867,159.97)	\$0.00
Asset Totals:		\$8,801,120.55	\$34,442,900.91	(\$33,709,819.54)	\$9,534,201.92
Liability Totals:		\$251,006.14	\$15,726,495.67	(\$15,657,947.97)	\$319,553.84
Fund Balance Totals:		(\$9,052,126.69)	\$0.00	\$0.00	(\$9,052,126.69)
Revenue Totals:		\$0.00	\$525,281.18	(\$14,633,444.83)	(\$14,108,163.65)
Expenditure Totals:		\$0.00	\$16,172,482.21	(\$865,653.13)	\$15,306,829.08
All Funds are In Balance	Transfers In Totals:	\$0.00	\$0.00	(\$2,000,294.50)	(\$2,000,294.50)
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$0.00	\$66,867,159.97	(\$66,867,159.97)	\$0.00

End of Report