

# Palos Heights School District 128

## ALL ACCOUNTS & BALANCES

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

☐ Print accounts with zero balance

### FUND: EDUCATIONAL - 10

#### ASSET

|                             |                                            | Opening Balance | Debits          | Credits           | Ending Balance |
|-----------------------------|--------------------------------------------|-----------------|-----------------|-------------------|----------------|
| 10.1.0110.001.0000.00.00.00 | CASH-PAYROLL                               | \$0.00          | \$10,947,897.73 | (\$10,947,897.73) | \$0.00         |
| 10.1.0110.002.0000.00.00.00 | CASH-ACCOUNTS PAYABLE                      | \$0.00          | \$11,097,271.09 | (\$11,097,271.09) | \$0.00         |
| 10.1.0110.003.0000.00.00.00 | CASH-DEPOSITS                              | \$0.00          | \$498,989.42    | (\$498,989.42)    | \$0.00         |
| 10.1.0110.010.0000.00.00.00 | CASH-POOLED                                | \$0.00          | \$20,223,853.38 | (\$20,223,853.38) | \$0.00         |
| 10.1.0110.020.0000.00.00.00 | CASH-2977593 (528)                         | \$0.00          | \$1,350,949.31  | (\$1,350,949.31)  | \$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                         | \$4,594,730.86  | \$850,556.50    | (\$1,375,578.58)  | \$4,069,708.78 |
| 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

\$4,598,817.80 \$44,969,517.43 (\$45,494,539.51) \$4,073,795.72

#### LIABILITY

|                             |                                           |              |                |                  |              |
|-----------------------------|-------------------------------------------|--------------|----------------|------------------|--------------|
| 10.2.0441.000.0000.00.00.00 | CONTRACTS PAYABLES                        | \$0.00       | \$3,456,061.59 | (\$3,456,061.59) | \$0.00       |
| 10.2.0471.000.0000.00.00.00 | SALARIES & BENEFITS PAYABLE               | \$273.38     | \$6,274,102.57 | (\$6,274,102.57) | \$273.38     |
| 10.2.0480.000.0000.00.00.00 | PAYROLL DEDUCTION-FEDERAL WITHHOLDING TAX | \$0.00       | \$596,255.00   | (\$596,255.06)   | (\$0.06)     |
| 10.2.0481.000.0000.00.00.00 | PAYROLL DEDUCTION-STATE TAX               | \$0.00       | \$333,033.52   | (\$332,971.70)   | \$61.82      |
| 10.2.0482.000.0000.00.00.00 | PAYROLL DEDUCTION-IMRF                    | \$0.00       | \$214,155.42   | (\$213,983.85)   | \$171.57     |
| 10.2.0483.000.0000.00.00.00 | PAYROLL DEDUCTION-TRS                     | (\$1,258.61) | \$632,805.80   | (\$632,805.80)   | (\$1,258.61) |
| 10.2.0484.000.0000.00.00.00 | EMPLOYEE THIS LIABILITY                   | \$0.00       | \$101,702.86   | (\$101,702.86)   | \$0.00       |
| 10.2.0485.000.0000.00.00.00 | PAYROLL DEDUCTION-ANNUITY                 | \$23,025.25  | \$321,188.73   | (\$321,188.34)   | \$23,025.64  |
| 10.2.0486.000.0000.00.00.00 | PAYROLL DEDUCTION-F I C A                 | \$0.00       | \$194,988.32   | (\$194,988.32)   | \$0.00       |
| 10.2.0487.000.0000.00.00.00 | PAYROLL DEDUCTION-MEDICARE                | \$0.00       | \$227,252.02   | (\$227,252.02)   | \$0.00       |
| 10.2.0488.000.0000.00.00.00 | PAYROLL DEDUCTION-CREDIT UNION            | \$0.00       | \$4,200.00     | (\$4,200.00)     | \$0.00       |
| 10.2.0489.000.0000.00.00.00 | PAYROLL DEDUCTION-INSURANCE               | \$0.00       | \$0.00         | (\$62.39)        | (\$62.39)    |
| 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       | \$59,592.63    | (\$59,592.63)    | \$0.00       |
| 10.2.0489.072.0000.00.00.00 | MEDICAL INSURANCE                         | \$115,725.70 | \$1,370,226.21 | (\$1,316,249.40) | \$169,702.51 |
| 10.2.0489.073.0000.00.00.00 | DENTAL INSURANCE                          | \$43,712.28  | \$59,472.43    | (\$54,100.88)    | \$49,083.83  |
| 10.2.0489.074.0000.00.00.00 | LIFE INSURANCE                            | \$71,777.27  | \$9,937.13     | (\$9,842.52)     | \$71,871.88  |
| 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                    | \$894.95     | \$8,777.19     | (\$8,006.13)     | \$1,666.01   |

#### LIABILITY TOTAL

\$254,442.72 \$13,863,751.42 (\$13,803,366.06) \$314,828.08

#### FUND BALANCE

|                             |                         |                  |        |        |                  |
|-----------------------------|-------------------------|------------------|--------|--------|------------------|
| 10.3.0730.000.0000.00.00.00 | UNRESERVED FUND BALANCE | (\$4,853,260.52) | \$0.00 | \$0.00 | (\$4,853,260.52) |
|-----------------------------|-------------------------|------------------|--------|--------|------------------|

#### FUND BALANCE TOTAL

(\$4,853,260.52) \$0.00 \$0.00 (\$4,853,260.52)

# Palos Heights School District 128

## ALL ACCOUNTS & BALANCES

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

☐ Print accounts with zero balance

### FUND: EDUCATIONAL - 10

|                             |                                                  | <u>Opening Balance</u> | <u>Debits</u> | <u>Credits</u>    | <u>Ending Balance</u> |
|-----------------------------|--------------------------------------------------|------------------------|---------------|-------------------|-----------------------|
| <b>REVENUE</b>              |                                                  |                        |               |                   |                       |
| 10.4.0000.000.1110.00.01.00 | PROPERTY TAXES - CURRRENT YEAR                   | \$0.00                 | \$26,725.00   | (\$3,896,804.75)  | (\$3,870,079.75)      |
| 10.4.0000.000.1110.00.02.00 | PROPERTY TAXES - PRIOR YEAR                      | \$0.00                 | \$20,872.25   | (\$3,667,028.48)  | (\$3,646,156.23)      |
| 10.4.0000.000.1110.00.03.00 | PROPERTY TAXES - TWO YEARS PRIOR                 | \$0.00                 | \$182,154.39  | \$0.00            | \$182,154.39          |
| 10.4.0000.000.1140.00.01.00 | PROPERTY TAXES - CURRRENT YEAR                   | \$0.00                 | \$0.00        | (\$156,909.07)    | (\$156,909.07)        |
| 10.4.0000.000.1140.00.02.00 | PROPERTY TAXES - PRIOR YEAR                      | \$0.00                 | \$751.98      | (\$132,114.06)    | (\$131,362.08)        |
| 10.4.0000.000.1140.00.03.00 | PROPERTY TAXES - TWO YEARS PRIOR                 | \$0.00                 | \$6,410.92    | \$0.00            | \$6,410.92            |
| 10.4.0000.000.1190.00.01.00 | OTHER TAX LEVIES - CURRENT YEAR                  | \$0.00                 | \$17,778.45   | (\$56,088.12)     | (\$38,309.67)         |
| 10.4.0000.000.1190.00.02.00 | OTHER TAX LEVIES - PRIOR YEAR                    | \$0.00                 | \$300.43      | (\$52,780.86)     | (\$52,480.43)         |
| 10.4.0000.000.1190.00.03.00 | OTHER TAX LEVIES - 2ND PRIOR YEAR                | \$0.00                 | \$6,139.01    | \$0.00            | \$6,139.01            |
| 10.4.0000.000.1230.00.00.00 | COPORATE PERSONAL REPLACEMENT TAXES              | \$0.00                 | \$2,742.15    | (\$151,499.76)    | (\$148,757.61)        |
| 10.4.0000.000.1510.00.00.00 | INTEREST ON INVESTMENTS                          | \$0.00                 | \$0.00        | (\$191,348.61)    | (\$191,348.61)        |
| 10.4.0000.000.1614.00.00.00 | SALES TO PUPILS - MILK PROGRAM                   | \$0.00                 | \$0.00        | (\$6,465.00)      | (\$6,465.00)          |
| 10.4.0000.000.1690.00.00.00 | FOOD SERVICE-JR HIGH                             | \$0.00                 | \$143.75      | (\$44,521.16)     | (\$44,377.41)         |
| 10.4.0000.000.1711.00.00.00 | FEES                                             | \$0.00                 | \$0.00        | (\$6,764.00)      | (\$6,764.00)          |
| 10.4.0000.000.1719.00.00.00 | ADMISSIONS - OTHER                               | \$0.00                 | \$0.00        | (\$7,947.00)      | (\$7,947.00)          |
| 10.4.0000.000.1720.00.00.00 | FEES REGISTRATION                                | \$0.00                 | \$0.00        | (\$106,400.00)    | (\$106,400.00)        |
| 10.4.0000.000.1790.00.20.00 | OTHER DISTRICT INCOMERETIREE HEALTH & DENTAL     | \$0.00                 | \$0.00        | (\$51,372.86)     | (\$51,372.86)         |
| 10.4.0000.000.1829.00.27.00 | OTHERSALES - GYM SHIRTS AND SHORTS               | \$0.00                 | \$0.00        | (\$2,428.30)      | (\$2,428.30)          |
| 10.4.0000.000.1829.00.28.00 | OTHERSALES - YEARBOOKS                           | \$0.00                 | \$0.00        | (\$680.11)        | (\$680.11)            |
| 10.4.0000.000.1999.00.00.00 | MISCELLANEOUS REVENUE                            | \$0.00                 | \$0.00        | (\$56,829.71)     | (\$56,829.71)         |
| 10.4.0000.000.3001.00.00.00 | G.S.A. EVIDENCED-BASED FUNDING                   | \$0.00                 | \$75,000.00   | (\$618,593.96)    | (\$543,593.96)        |
| 10.4.0000.000.3100.00.00.00 | SPECIAL EDUCATION-PRIVATE FACILITY TUITION       | \$0.00                 | \$0.00        | (\$107,621.65)    | (\$107,621.65)        |
| 10.4.0000.000.3120.00.00.00 | SPECIAL EDUCATION-ORPHANAGE - INDIVIDUAL         | \$0.00                 | \$0.00        | (\$491,409.65)    | (\$491,409.65)        |
| 10.4.0000.000.3130.00.00.00 | SPECIAL EDUCATION - ORPHANAGE - SUMMER           | \$0.00                 | \$0.00        | (\$27,863.00)     | (\$27,863.00)         |
| 10.4.0000.000.3220.00.00.00 | CAREER/TECH ED IMPROVEMENT GRANT                 | \$0.00                 | \$0.00        | (\$1,304.00)      | (\$1,304.00)          |
| 10.4.0000.000.3705.00.00.00 | EARLY CHILDHOOD - BLOCK GRANT                    | \$0.00                 | \$0.00        | (\$468,000.00)    | (\$468,000.00)        |
| 10.4.0000.000.4009.00.00.00 | OTH UNRSTRICED GRANTS-IN-AID                     | \$0.00                 | \$0.00        | (\$850.00)        | (\$850.00)            |
| 10.4.0000.000.4215.00.00.00 | SPECIAL MILK PROGRAM                             | \$0.00                 | \$0.00        | (\$16,757.06)     | (\$16,757.06)         |
| 10.4.0000.000.4300.00.00.00 | TITLE I - LOW INCOME                             | \$0.00                 | \$0.00        | (\$106,150.00)    | (\$106,150.00)        |
| 10.4.0000.000.4400.00.00.00 | TITLE IV - SAFE AND DRUG FREE SCHOOLS - FORMULA  | \$0.00                 | \$0.00        | (\$16,143.00)     | (\$16,143.00)         |
| 10.4.0000.000.4600.00.00.00 | FEDERAL SPECIAL EDUCATION PRESCHOOL FLOW-THROUGH | \$0.00                 | \$0.00        | (\$7,064.00)      | (\$7,064.00)          |
| 10.4.0000.000.4620.00.00.00 | EISENHOWER FLOW THRU                             | \$0.00                 | \$0.00        | (\$222,999.00)    | (\$222,999.00)        |
| 10.4.0000.000.4932.00.00.00 | TITLE II - TEACHER QUALITY                       | \$0.00                 | \$0.00        | (\$24,876.00)     | (\$24,876.00)         |
| 10.4.0000.000.4991.00.00.00 | MEDICAID MATCHING FUNDS - ADMIN OUTREACH         | \$0.00                 | \$0.00        | (\$28,049.14)     | (\$28,049.14)         |
| 10.4.0000.000.4992.00.00.00 | MEDICAID MATCHING FUNDS - FEE FOR SERVICE        | \$0.00                 | \$0.00        | (\$50,146.97)     | (\$50,146.97)         |
| 10.4.0000.000.4998.00.03.00 | (E3) OTHER FED GRANT ESSER 3                     | \$0.00                 | \$0.00        | (\$161,539.00)    | (\$161,539.00)        |
| <b>REVENUE TOTAL</b>        |                                                  | \$0.00                 | \$339,018.33  | (\$10,937,348.28) | (\$10,598,329.95)     |

# Palos Heights School District 128

## ALL ACCOUNTS & BALANCES

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

☐ Print accounts with zero balance

### FUND: EDUCATIONAL - 10

#### EXPENDITURE

|                             |                                       | <u>Opening Balance</u> | <u>Debits</u>  | <u>Credits</u> | <u>Ending Balance</u> |
|-----------------------------|---------------------------------------|------------------------|----------------|----------------|-----------------------|
| 10.5.1100.112.0000.01.00.00 | K-12 SALARY TEACHER CHIPPEWA          | \$0.00                 | \$898,109.18   | (\$3,976.44)   | \$894,132.74          |
| 10.5.1100.112.0000.02.00.00 | K-12 SALARY TEACHER INDEPENDENCE      | \$0.00                 | \$1,386,396.84 | \$0.00         | \$1,386,396.84        |
| 10.5.1100.112.0000.03.00.00 | K-12 SALARY TEACHER NAVAJO            | \$0.00                 | \$653,217.36   | \$0.00         | \$653,217.36          |
| 10.5.1100.112.0000.04.00.00 | K-12 SALARY TEACHER INDIAN HILL       | \$0.00                 | \$277,214.66   | \$0.00         | \$277,214.66          |
| 10.5.1100.115.0000.00.07.00 | K-12 -SALARY TEACHER AIDE SUBS        | \$0.00                 | \$31,367.76    | (\$700.00)     | \$30,667.76           |
| 10.5.1100.115.0000.01.00.00 | k-12 SALARY TCHR AIDE CHIPPEWA        | \$0.00                 | \$69,326.53    | \$0.00         | \$69,326.53           |
| 10.5.1100.115.0000.03.00.00 | K-12 SALARY TCHR AIDE NAVAJO          | \$0.00                 | \$7,776.29     | (\$822.49)     | \$6,953.80            |
| 10.5.1100.122.0000.01.06.00 | K-12 SALARY RELEASED CH- SUB PAY      | \$0.00                 | \$8,006.60     | \$0.00         | \$8,006.60            |
| 10.5.1100.122.0000.02.06.00 | K-12 SALARY RELEASED -IND- SUB PAY    | \$0.00                 | \$12,812.35    | (\$450.00)     | \$12,362.35           |
| 10.5.1100.122.0000.03.06.00 | K-12 SALARY RELEASED -NH-SUB PAY      | \$0.00                 | \$20,807.09    | \$0.00         | \$20,807.09           |
| 10.5.1100.122.0000.04.06.00 | K-12 -SALARY RELEASED IH- SUB PAY     | \$0.00                 | \$16,271.35    | \$0.00         | \$16,271.35           |
| 10.5.1100.124.0000.01.06.00 | K-12 -SALARY SUBS SICK CH- SUB PAY    | \$0.00                 | \$31,495.00    | (\$2,700.00)   | \$28,795.00           |
| 10.5.1100.124.0000.02.06.00 | K-12 -SALARY SUB SICK -IND- SUB PAY   | \$0.00                 | \$28,950.00    | \$0.00         | \$28,950.00           |
| 10.5.1100.124.0000.03.06.00 | K-12 -SALARY SUB SICK - NH- SUB PAY   | \$0.00                 | \$15,568.50    | \$0.00         | \$15,568.50           |
| 10.5.1100.124.0000.04.06.00 | K-12 -SALARY SUB SICK IH- SUB PAY     | \$0.00                 | \$10,990.10    | \$0.00         | \$10,990.10           |
| 10.5.1100.125.0000.00.06.00 | K-12 -SALARY SUB LONG TERM SUB PAY    | \$0.00                 | \$45,693.63    | \$0.00         | \$45,693.63           |
| 10.5.1100.130.0000.00.07.00 | K-12 TEACHER ADDL COMPENSATION        | \$0.00                 | \$7,512.30     | \$0.00         | \$7,512.30            |
| 10.5.1100.130.0000.01.07.00 | TEACHER CHIP ADDL COMPENSATION        | \$0.00                 | \$16,690.07    | (\$1,036.51)   | \$15,653.56           |
| 10.5.1100.130.0000.02.07.00 | TEACHER IND ADDL COMPENSATION         | \$0.00                 | \$64,071.75    | \$0.00         | \$64,071.75           |
| 10.5.1100.130.0000.03.07.00 | TEACHER NAV ADDL COMPENSATION         | \$0.00                 | \$4,071.60     | \$0.00         | \$4,071.60            |
| 10.5.1100.130.0000.04.07.00 | TEACHER IH ADDL COMPENSATION          | \$0.00                 | \$2,455.75     | \$0.00         | \$2,455.75            |
| 10.5.1100.131.0000.01.00.00 | PARA CHIP ADDL COMPENSATION           | \$0.00                 | \$7,345.86     | \$0.00         | \$7,345.86            |
| 10.5.1100.131.0000.02.00.00 | PARA IND ADDL COMPENSATION            | \$0.00                 | \$694.36       | \$0.00         | \$694.36              |
| 10.5.1100.131.0000.03.00.00 | PARA NAV ADDL COMPENSATION            | \$0.00                 | \$19.00        | \$0.00         | \$19.00               |
| 10.5.1100.131.0000.04.00.00 | PARA IH ADDL COMPENSATION             | \$0.00                 | \$2,265.23     | \$0.00         | \$2,265.23            |
| 10.5.1100.211.0000.00.00.00 | K-12 -TRS                             | \$0.00                 | \$21,554.18    | (\$27.16)      | \$21,527.02           |
| 10.5.1100.216.0000.00.00.00 | TRS - T.H.I.S. PAYMENTS               | \$0.00                 | \$23,891.50    | (\$31.36)      | \$23,860.14           |
| 10.5.1100.221.0000.00.00.00 | K-12 -LIFE INS                        | \$0.00                 | \$3,074.12     | (\$6.96)       | \$3,067.16            |
| 10.5.1100.222.0000.00.00.00 | K-12 -MEDICAL INS                     | \$0.00                 | \$541,097.22   | (\$70.28)      | \$541,026.94          |
| 10.5.1100.223.0000.00.00.00 | K-12 -DENTAL INS                      | \$0.00                 | \$15,101.01    | (\$193.56)     | \$14,907.45           |
| 10.5.1100.225.0000.00.00.00 | K-12 -FRINGE                          | \$0.00                 | \$124,732.77   | (\$87,442.18)  | \$37,290.59           |
| 10.5.1100.230.0000.00.00.00 | K-12 -TUITION                         | \$0.00                 | \$22,396.00    | (\$3,042.00)   | \$19,354.00           |
| 10.5.1100.314.0000.00.00.00 | K-12 PROF SERVICES                    | \$0.00                 | \$590.88       | \$0.00         | \$590.88              |
| 10.5.1100.314.0000.00.63.00 | K-8 Curriculum renewal tech contracts | \$0.00                 | \$15,520.00    | \$0.00         | \$15,520.00           |
| 10.5.1100.314.0000.03.00.00 | K-12 STUDENT INSTR PROGRAM NAV        | \$0.00                 | \$210.00       | \$0.00         | \$210.00              |
| 10.5.1100.333.0000.00.00.00 | K-12 TEACHER MILEAGE REIMBURSEMENT    | \$0.00                 | \$2,368.46     | \$0.00         | \$2,368.46            |
| 10.5.1100.335.0000.02.00.00 | K-12 FIELD TRIPS/ACTIVITIES/IND       | \$0.00                 | \$3,780.00     | \$0.00         | \$3,780.00            |
| 10.5.1100.410.0000.00.00.00 | CURRICULUM NEW ADOPTIONS              | \$0.00                 | \$9,148.44     | \$0.00         | \$9,148.44            |
| 10.5.1100.410.0000.01.00.00 | CONSUMABLES - CHIPPEWA                | \$0.00                 | \$24,812.07    | \$0.00         | \$24,812.07           |

# Palos Heights School District 128

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### FUND: EDUCATIONAL - 10

|                             |                                  | Opening Balance | Debits       | Credits       | Ending Balance |
|-----------------------------|----------------------------------|-----------------|--------------|---------------|----------------|
| 10.5.1100.410.0000.02.00.00 | CONSUMABLES - INDEPENDENCE       | \$0.00          | \$9,167.07   | \$0.00        | \$9,167.07     |
| 10.5.1100.410.0000.03.00.00 | CONSUMABLES - NAVAJO             | \$0.00          | \$13,606.89  | \$0.00        | \$13,606.89    |
| 10.5.1100.410.0000.04.00.00 | CONSUMABLES - INDIAN HILL        | \$0.00          | \$6,455.08   | \$0.00        | \$6,455.08     |
| 10.5.1100.411.0000.00.00.00 | K-12 - SUPPLIES                  | \$0.00          | \$17,805.03  | (\$2,209.79)  | \$15,595.24    |
| 10.5.1100.411.0000.01.00.00 | K-12 - SUPPLIES CHIPPEWA         | \$0.00          | \$19,292.44  | \$0.00        | \$19,292.44    |
| 10.5.1100.411.0000.02.00.00 | K-12 - SUPPLIES INDEPENDENCE     | \$0.00          | \$26,972.45  | (\$890.50)    | \$26,081.95    |
| 10.5.1100.411.0000.03.00.00 | K-12 -SUPPLIES - NAVAJO HEIGHTS  | \$0.00          | \$15,573.53  | (\$47.98)     | \$15,525.55    |
| 10.5.1100.411.0000.04.00.00 | K-12 - SUPPLIES - INDIAN HILL    | \$0.00          | \$14,202.63  | (\$477.23)    | \$13,725.40    |
| 10.5.1100.411.4400.05.24.00 | TITLE IV STEM SUPPLIES FY24      | \$0.00          | \$2,236.00   | \$0.00        | \$2,236.00     |
| 10.5.1100.418.0000.02.00.00 | GYM SUITS INDEPENDENCE           | \$0.00          | \$2,890.50   | \$0.00        | \$2,890.50     |
| 10.5.1100.419.0000.00.00.00 | K-12 -YEARBOOK                   | \$0.00          | \$580.16     | \$0.00        | \$580.16       |
| 10.5.1100.421.0000.00.00.00 | K-12 -DISTRICT REFUNDS           | \$0.00          | \$120.00     | \$0.00        | \$120.00       |
| 10.5.1100.540.0000.00.00.00 | K-12 New Equipment               | \$0.00          | \$2,894.17   | \$0.00        | \$2,894.17     |
| 10.5.1100.541.0000.00.00.00 | K-12 Replacement Equipment       | \$0.00          | \$12,673.19  | (\$5,800.00)  | \$6,873.19     |
| 10.5.1100.640.0000.00.00.00 | K-12 DUES AND FEES               | \$0.00          | \$2,418.99   | \$0.00        | \$2,418.99     |
| 10.5.1100.700.0000.00.00.00 | K-8 ELEM SUPPLIES                | \$0.00          | \$3,134.42   | (\$1,663.84)  | \$1,470.58     |
| 10.5.1125.112.0000.00.00.00 | PRE-K -SALARY TEACHER            | \$0.00          | \$118,320.12 | (\$36,800.52) | \$81,519.60    |
| 10.5.1125.112.3705.00.00.00 | PRE K TCHR SAL PFA GRANT         | \$0.00          | \$222,982.76 | (\$34,904.76) | \$188,078.00   |
| 10.5.1125.115.0000.00.00.00 | PRE-K -SALARY TEACHER AIDE       | \$0.00          | \$91,308.40  | (\$25,158.26) | \$66,150.14    |
| 10.5.1125.115.3705.00.00.00 | PRE K AIDE SAL PFA GRANT         | \$0.00          | \$128,419.59 | (\$19,798.59) | \$108,621.00   |
| 10.5.1125.115.4600.05.00.00 | PRE K AIDE SALARY IDEA GRANT     | \$0.00          | \$36,823.90  | (\$26,905.90) | \$9,918.00     |
| 10.5.1125.211.0000.00.00.00 | PRE-K -TRS                       | \$0.00          | \$751.58     | (\$101.56)    | \$650.02       |
| 10.5.1125.211.3705.00.00.00 | TEACHERS RETIREMENT              | \$0.00          | \$1,181.27   | (\$202.44)    | \$978.83       |
| 10.5.1125.216.0000.00.00.00 | TRS - T.H.I.S. PAYMENTS          | \$0.00          | \$867.60     | (\$117.36)    | \$750.24       |
| 10.5.1125.216.3705.00.00.00 | TRS - T.H.I.S. PAYMENTS          | \$0.00          | \$1,364.88   | (\$233.88)    | \$1,131.00     |
| 10.5.1125.221.0000.00.00.00 | PRE-K -LIFE INS                  | \$0.00          | \$234.20     | (\$70.78)     | \$163.42       |
| 10.5.1125.221.3705.00.00.00 | PRE K TRS PFA GRANT              | \$0.00          | \$365.62     | (\$29.04)     | \$336.58       |
| 10.5.1125.221.4600.00.00.00 | LIFE INSURANCE                   | \$0.00          | \$6.30       | (\$6.30)      | \$0.00         |
| 10.5.1125.222.0000.00.00.00 | PRE-K -MEDICAL INS               | \$0.00          | \$39,056.01  | (\$9,520.50)  | \$29,535.51    |
| 10.5.1125.222.3705.00.00.00 | MEDICAL INSURANCE                | \$0.00          | \$61,802.84  | (\$12,827.88) | \$48,974.96    |
| 10.5.1125.223.0000.00.00.00 | PRE-K -DENTAL INS                | \$0.00          | \$1,357.57   | (\$499.24)    | \$858.33       |
| 10.5.1125.223.3705.00.00.00 | DENTAL INSURANCE                 | \$0.00          | \$1,534.93   | (\$196.56)    | \$1,338.37     |
| 10.5.1125.225.0000.00.00.00 | PRE-K -FRINGE                    | \$0.00          | \$17,175.63  | (\$5,000.00)  | \$12,175.63    |
| 10.5.1125.300.3705.00.00.00 | PRE K DATA PURCH SERV PFA GRANT  | \$0.00          | \$600.00     | \$0.00        | \$600.00       |
| 10.5.1125.314.3705.00.00.00 | PRE K PROF SERV PFA GRANT        | \$0.00          | \$1,642.00   | \$0.00        | \$1,642.00     |
| 10.5.1125.411.3705.00.00.00 | PRE K SUPPLIES PFA GRANT         | \$0.00          | \$65,119.65  | \$0.00        | \$65,119.65    |
| 10.5.1125.540.3705.00.00.00 | PreK new equipment PFA grant     | \$0.00          | \$6,948.00   | \$0.00        | \$6,948.00     |
| 10.5.1125.700.3705.00.00.00 | PRE K NON CAP EQUIP PFA GRANT    | \$0.00          | \$40,282.00  | \$0.00        | \$40,282.00    |
| 10.5.1205.112.0000.01.00.00 | SPEC ED TCHR SALARY CHIPPEWA     | \$0.00          | \$200,213.32 | \$0.00        | \$200,213.32   |
| 10.5.1205.112.0000.02.00.00 | SPEC ED TCHR SALARY INDEPENDENCE | \$0.00          | \$242,588.61 | \$0.00        | \$242,588.61   |
| 10.5.1205.112.0000.03.00.00 | SPEC ED TCHR SALARY NAVAJO       | \$0.00          | \$151,441.92 | \$0.00        | \$151,441.92   |

# Palos Heights School District 128

## ALL ACCOUNTS & BALANCES

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

☐ Print accounts with zero balance

### FUND: EDUCATIONAL - 10

|                             |                                           | <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                 | \$95,451.14   | (\$10,165.92)  | \$85,285.22           |
| 10.5.1205.112.4620.05.00.00 | PROF DEV HOURLY SAL IDEA GRANT            | \$0.00                 | \$250.00      | (\$250.00)     | \$0.00                |
| 10.5.1205.115.0000.01.00.00 | SPEC ED AIDE SALARY CHIPPEWA              | \$0.00                 | \$77,867.19   | (\$3,256.11)   | \$74,611.08           |
| 10.5.1205.115.0000.02.00.00 | SPEC ED AIDE SALARY INDEPENDENCE          | \$0.00                 | \$110,707.93  | (\$1,557.95)   | \$109,149.98          |
| 10.5.1205.115.0000.03.00.00 | SPEC ED AIDE SALARY NAVAJO                | \$0.00                 | \$95,232.10   | (\$3,617.58)   | \$91,614.52           |
| 10.5.1205.115.0000.04.00.00 | SPEC ED AIDE SALARY INDIAN HILL           | \$0.00                 | \$190,362.50  | (\$22,879.74)  | \$167,482.76          |
| 10.5.1205.115.4620.05.00.00 | SPEC ED AIDE SALARY IDEA GRANT            | \$0.00                 | \$76,697.43   | \$0.00         | \$76,697.43           |
| 10.5.1205.116.0000.00.00.00 | SPEC ED K-12-SALARY ESY                   | \$0.00                 | \$27,050.04   | \$0.00         | \$27,050.04           |
| 10.5.1205.117.0000.00.00.00 | SPEC ED K-12-SALARY ESY AIDE              | \$0.00                 | \$11,531.42   | \$0.00         | \$11,531.42           |
| 10.5.1205.211.0000.00.00.00 | SPEC ED K-12-TRS                          | \$0.00                 | \$4,181.88    | \$0.00         | \$4,181.88            |
| 10.5.1205.216.0000.00.00.00 | TRS - T.H.I.S. PAYMENTS                   | \$0.00                 | \$4,567.86    | \$0.00         | \$4,567.86            |
| 10.5.1205.221.0000.00.00.00 | SPEC ED K-12-LIFE INS                     | \$0.00                 | \$1,277.74    | (\$49.08)      | \$1,228.66            |
| 10.5.1205.221.4620.00.00.00 | LIFE INSURANCE                            | \$0.00                 | \$96.32       | \$0.00         | \$96.32               |
| 10.5.1205.222.0000.00.00.00 | SPEC ED K-12-MEDICAL INS                  | \$0.00                 | \$151,279.36  | (\$9,195.55)   | \$142,083.81          |
| 10.5.1205.223.0000.00.00.00 | SPEC ED K-12-DENTAL INS                   | \$0.00                 | \$5,875.83    | (\$428.88)     | \$5,446.95            |
| 10.5.1205.225.0000.00.00.00 | SPEC ED K-12-FRINGE                       | \$0.00                 | \$60,848.29   | (\$16,068.07)  | \$44,780.22           |
| 10.5.1205.310.4620.05.00.00 | K-12 ASSISTIVE TECH IDEA FT GRANT         | \$0.00                 | \$1,355.00    | \$0.00         | \$1,355.00            |
| 10.5.1205.311.0000.00.00.00 | SPEC ED PURCH SERVICES                    | \$0.00                 | \$2,256.63    | \$0.00         | \$2,256.63            |
| 10.5.1205.314.0000.00.00.00 | SP ED K-12 CONTRACTED SERVICES            | \$0.00                 | \$23,561.76   | \$0.00         | \$23,561.76           |
| 10.5.1205.319.4620.05.00.00 | SP ED OTHER PROF SERVICES IDEA GRANT      | \$0.00                 | \$6,620.35    | \$0.00         | \$6,620.35            |
| 10.5.1205.333.0000.00.00.00 | SPEC ED MILEAGE REIMB                     | \$0.00                 | \$1,344.91    | \$0.00         | \$1,344.91            |
| 10.5.1205.411.0000.00.00.00 | SPEC ED K-12- SUPPLIES                    | \$0.00                 | \$2,327.71    | \$0.00         | \$2,327.71            |
| 10.5.1205.411.4620.05.00.00 | SPEC ED SUPPLIES IDEA GRANT               | \$0.00                 | \$19,593.71   | \$0.00         | \$19,593.71           |
| 10.5.1205.540.4620.05.00.00 | SP ED IDEA NEW EQUIPMENT                  | \$0.00                 | \$7,995.00    | \$0.00         | \$7,995.00            |
| 10.5.1250.112.4300.01.00.00 | REMEDIAL TEACHER SAL TITLE I CHIP         | \$0.00                 | \$37,647.50   | \$0.00         | \$37,647.50           |
| 10.5.1250.112.4300.03.00.00 | REMEDIAL TEACHER SAL TITLE I NAVAJO       | \$0.00                 | \$18,823.75   | \$0.00         | \$18,823.75           |
| 10.5.1250.112.4300.04.00.00 | REMEDIAL TEACHER SAL TITLE I INDIAN HILL  | \$0.00                 | \$18,823.75   | \$0.00         | \$18,823.75           |
| 10.5.1250.211.4300.00.00.00 | TEACHERS RETIREMENT                       | \$0.00                 | \$8,227.22    | \$0.00         | \$8,227.22            |
| 10.5.1250.216.4300.00.00.00 | TRS - T.H.I.S. PAYMENTS                   | \$0.00                 | \$504.40      | \$0.00         | \$504.40              |
| 10.5.1250.222.4300.00.00.00 | REMEDIAL / SUPPLE K-12-MEDICAL INS        | \$0.00                 | \$22,742.86   | \$0.00         | \$22,742.86           |
| 10.5.1250.223.4300.00.00.00 | REMEDIAL / SUPPLE K-12-DENTAL INS         | \$0.00                 | \$425.88      | \$0.00         | \$425.88              |
| 10.5.1250.300.4300.05.00.00 | TITLE I PURCHASE SERVICES                 | \$0.00                 | \$107.88      | \$0.00         | \$107.88              |
| 10.5.1250.410.4300.05.00.00 | EL SUPPLIES TITLE I                       | \$0.00                 | \$1,568.00    | \$0.00         | \$1,568.00            |
| 10.5.1250.411.4300.05.00.00 | REMEDIAL SUPPLIES- TITLE I - LITERACY 4-5 | \$0.00                 | \$507.90      | \$0.00         | \$507.90              |
| 10.5.1500.112.0000.00.18.00 | INTERSCH PRG-SALARY TCHR COACHES/SPONSORS | \$0.00                 | \$137,075.99  | \$0.00         | \$137,075.99          |
| 10.5.1500.211.0000.00.00.00 | INTERSCHO PRGRMS-TRS                      | \$0.00                 | \$757.52      | \$0.00         | \$757.52              |
| 10.5.1500.216.0000.00.00.00 | TRS - T.H.I.S. PAYMENTS                   | \$0.00                 | \$875.17      | \$0.00         | \$875.17              |
| 10.5.1500.323.0000.02.30.00 | INTERSCH PRG - BAND REPAIRS               | \$0.00                 | \$1,108.99    | \$0.00         | \$1,108.99            |
| 10.5.1500.411.0000.01.00.00 | PHYS ED SUPPLIES - CHIPPEWA               | \$0.00                 | \$496.02      | \$0.00         | \$496.02              |
| 10.5.1500.411.0000.02.00.00 | PHYS ED SUPPLIES - INDEPENDENCE           | \$0.00                 | \$1,872.47    | \$0.00         | \$1,872.47            |
| 10.5.1500.411.0000.03.00.00 | PHYS ED SUPPLIES - NAVAJO                 | \$0.00                 | \$856.89      | \$0.00         | \$856.89              |

# Palos Heights School District 128

## ALL ACCOUNTS & BALANCES

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

☐ Print accounts with zero balance

### FUND: EDUCATIONAL - 10

|                             |                                          | <u>Opening Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|-----------------------------|------------------------------------------|------------------------|---------------|----------------|-----------------------|
| 10.5.1500.411.0000.04.00.00 | PHYS ED SUPPLIES - INDIAN HILL           | \$0.00                 | \$479.05      | \$0.00         | \$479.05              |
| 10.5.1500.412.0000.00.00.00 | INTERSCH PRG - UNIFORMS                  | \$0.00                 | \$8,423.81    | \$0.00         | \$8,423.81            |
| 10.5.1500.414.0000.00.00.00 | INTERSCH PRG BAND SUPPLIES               | \$0.00                 | \$998.00      | \$0.00         | \$998.00              |
| 10.5.1500.640.0000.00.00.00 | INTERSCH PRG-SSJHS CONF DUES/ FEES       | \$0.00                 | \$6,069.80    | \$0.00         | \$6,069.80            |
| 10.5.1650.112.0000.00.00.00 | GIFTED PROGRAMS-SALARY TEACHER           | \$0.00                 | \$52,947.29   | \$0.00         | \$52,947.29           |
| 10.5.1800.112.0000.00.00.00 | BILINGUAL -SALARY TEACHER                | \$0.00                 | \$98,177.81   | \$0.00         | \$98,177.81           |
| 10.5.1800.112.0000.05.00.00 | BILINGUAL -SALARY TEACHER- GRANT         | \$0.00                 | \$9,236.23    | \$0.00         | \$9,236.23            |
| 10.5.1800.211.0000.00.00.00 | BILINGUAL PROGRAMS-TRS                   | \$0.00                 | \$955.24      | \$0.00         | \$955.24              |
| 10.5.1800.216.0000.00.00.00 | TRS - T.H.I.S. PAYMENTS                  | \$0.00                 | \$742.36      | \$0.00         | \$742.36              |
| 10.5.1800.221.0000.00.00.00 | BILINGUAL PROGRAMS-LIFE INS              | \$0.00                 | \$87.12       | \$0.00         | \$87.12               |
| 10.5.1800.222.0000.00.00.00 | BILINGUAL PROGRAMS-MEDICAL INS           | \$0.00                 | \$27,793.66   | \$0.00         | \$27,793.66           |
| 10.5.1800.223.0000.00.00.00 | BILINGUAL PROGRAMS-DENTAL INS            | \$0.00                 | \$425.88      | \$0.00         | \$425.88              |
| 10.5.1800.225.0000.00.00.00 | FRINGE                                   | \$0.00                 | \$3,461.50    | (\$2,500.00)   | \$961.50              |
| 10.5.1800.300.0000.00.00.00 | BILINGUAL PROGRAMS - TRANSLATIONS        | \$0.00                 | \$6,362.16    | \$0.00         | \$6,362.16            |
| 10.5.1800.333.0000.00.00.00 | BILINGUAL PROGRAMS-MILEAGE REIMBURSEMENT | \$0.00                 | \$46.69       | \$0.00         | \$46.69               |
| 10.5.1800.411.0000.00.00.00 | BILINGUAL PROGRAMS- SUPPLIES             | \$0.00                 | \$1,440.01    | \$0.00         | \$1,440.01            |
| 10.5.1912.670.0000.00.00.00 | SPEC ED K-12 PRIVATE TUITION             | \$0.00                 | \$594,598.99  | \$0.00         | \$594,598.99          |
| 10.5.2110.112.0000.01.00.00 | SOCIAL WORKER SALARY - CHIPPEWA          | \$0.00                 | \$32,856.86   | \$0.00         | \$32,856.86           |
| 10.5.2110.112.0000.02.00.00 | SOCIAL WORKER SALARY - INDEPENDENCE      | \$0.00                 | \$72,069.00   | \$0.00         | \$72,069.00           |
| 10.5.2110.112.0000.03.00.00 | SOCIAL WORKER SALARY - NAVAJO            | \$0.00                 | \$54,580.50   | \$0.00         | \$54,580.50           |
| 10.5.2110.112.0000.04.00.00 | SOCIAL WORKER SALARY - INDIAN HILL       | \$0.00                 | \$30,903.13   | \$0.00         | \$30,903.13           |
| 10.5.2110.211.0000.00.00.00 | SOCIAL WORK SERVICES-TRS                 | \$0.00                 | \$1,148.16    | \$0.00         | \$1,148.16            |
| 10.5.2110.216.0000.00.00.00 | TRS - T.H.I.S. PAYMENTS                  | \$0.00                 | \$1,325.74    | \$0.00         | \$1,325.74            |
| 10.5.2110.221.0000.00.00.00 | SOCIAL WORKER - LIFE INS                 | \$0.00                 | \$157.30      | \$0.00         | \$157.30              |
| 10.5.2110.222.0000.00.00.00 | SOCIAL WORKER - MEDICAL INS              | \$0.00                 | \$23,997.32   | \$0.00         | \$23,997.32           |
| 10.5.2110.223.0000.00.00.00 | SOCIAL WORKER - DENTAL INS               | \$0.00                 | \$851.76      | \$0.00         | \$851.76              |
| 10.5.2110.225.0000.00.00.00 | FRINGE                                   | \$0.00                 | \$7,500.00    | (\$5,000.00)   | \$2,500.00            |
| 10.5.2130.112.0000.00.00.00 | HEALTH SERVICES-SALARY NURSE             | \$0.00                 | \$81,181.67   | \$0.00         | \$81,181.67           |
| 10.5.2130.115.0000.02.00.00 | HEALTH SERV SALARY AIDE - INDEPENDENCE   | \$0.00                 | \$22,639.00   | \$0.00         | \$22,639.00           |
| 10.5.2130.115.0000.03.00.00 | HEALTH SERV SALARY AIDE-NAVAJO           | \$0.00                 | \$24,613.67   | \$0.00         | \$24,613.67           |
| 10.5.2130.115.0000.04.00.00 | HEALTH SERV SALARY AIDE - INDIAN HILL    | \$0.00                 | \$21,962.12   | \$0.00         | \$21,962.12           |
| 10.5.2130.122.0000.00.00.00 | HEALTH SERVICES-SALARY SUB NURSE         | \$0.00                 | \$3,577.50    | \$0.00         | \$3,577.50            |
| 10.5.2130.221.0000.00.00.00 | HEALTH SERVICES-LIFE INS                 | \$0.00                 | \$132.54      | \$0.00         | \$132.54              |
| 10.5.2130.222.0000.00.00.00 | HEALTH SERVICES-MEDICAL INS              | \$0.00                 | \$36,044.74   | \$0.00         | \$36,044.74           |
| 10.5.2130.223.0000.00.00.00 | HEALTH SERVICES-DENTAL INS               | \$0.00                 | \$851.76      | \$0.00         | \$851.76              |
| 10.5.2130.225.0000.00.00.00 | HEALTH SERVICES-FRINGE                   | \$0.00                 | \$5,000.00    | \$0.00         | \$5,000.00            |
| 10.5.2130.314.0000.00.00.00 | HEALTH SERVICES PT/OT                    | \$0.00                 | \$24,055.77   | \$0.00         | \$24,055.77           |
| 10.5.2130.314.4620.05.00.00 | HEALTH SERVICES OT SUPPORT IDEA GRANT    | \$0.00                 | \$33,717.82   | \$0.00         | \$33,717.82           |
| 10.5.2130.323.0000.00.00.00 | HEALTH SERVICES-MTCE                     | \$0.00                 | \$80.00       | \$0.00         | \$80.00               |
| 10.5.2130.332.0000.00.00.00 | HEALTH SERVICES-TRAVEL/CONF              | \$0.00                 | \$50.00       | \$0.00         | \$50.00               |
| 10.5.2130.333.0000.00.00.00 | HEALTH SERVICES-MILEAGE REIMB            | \$0.00                 | \$105.37      | \$0.00         | \$105.37              |

# Palos Heights School District 128

## ALL ACCOUNTS & BALANCES

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

☐ Print accounts with zero balance

### FUND: EDUCATIONAL - 10

|                             |                                           | Opening Balance | Debits      | Credits      | Ending Balance |
|-----------------------------|-------------------------------------------|-----------------|-------------|--------------|----------------|
| 10.5.2130.411.0000.00.00.00 | HEALTH SERVICES- SUPPLIES                 | \$0.00          | \$1,557.53  | \$0.00       | \$1,557.53     |
| 10.5.2140.112.4620.05.00.00 | PSYCH STIPEND IDEA GRANT                  | \$0.00          | \$5,250.00  | \$0.00       | \$5,250.00     |
| 10.5.2140.113.0000.00.00.00 | PSYCHOLOGICAL SERVICES-SALARY SPECIALIST  | \$0.00          | \$75,914.47 | \$0.00       | \$75,914.47    |
| 10.5.2140.211.0000.00.00.00 | TEACHERS RETIREMENT                       | \$0.00          | \$454.74    | \$0.00       | \$454.74       |
| 10.5.2140.211.4620.00.00.00 | TEACHERS RETIREMENT                       | \$0.00          | \$573.31    | \$0.00       | \$573.31       |
| 10.5.2140.216.0000.00.00.00 | TRS - T.H.I.S. PAYMENTS                   | \$0.00          | \$525.20    | \$0.00       | \$525.20       |
| 10.5.2140.216.4620.00.00.00 | TRS - T.H.I.S. PAYMENTS                   | \$0.00          | \$35.10     | \$0.00       | \$35.10        |
| 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          | \$27,793.66 | \$0.00       | \$27,793.66    |
| 10.5.2140.223.0000.00.00.00 | PSYCHOLOGICAL SERVICES-DENTAL INS         | \$0.00          | \$425.88    | \$0.00       | \$425.88       |
| 10.5.2140.225.0000.00.00.00 | PSYCHOLOGICAL SERVICES-FRINGS             | \$0.00          | \$2,500.00  | (\$2,500.00) | \$0.00         |
| 10.5.2150.112.0000.01.00.00 | SPEECH SALARY CHIPPEWA                    | \$0.00          | \$39,878.50 | \$0.00       | \$39,878.50    |
| 10.5.2150.112.0000.02.00.00 | SPEECH SALARY INDEPENDENCE                | \$0.00          | \$10,592.10 | (\$2,225.49) | \$8,366.61     |
| 10.5.2150.112.0000.03.00.00 | SPEECH SALARY NAVAJO                      | \$0.00          | \$26,585.50 | \$0.00       | \$26,585.50    |
| 10.5.2150.112.0000.04.00.00 | SPEECH SALARY INDIAN HILL                 | \$0.00          | \$76,214.00 | \$0.00       | \$76,214.00    |
| 10.5.2150.131.4620.00.00.00 | SPEECH STIPEND IDEA GRANT                 | \$0.00          | \$5,000.00  | \$0.00       | \$5,000.00     |
| 10.5.2150.211.0000.00.00.00 | SPEECH/PATH & AUDIO SERVICES-TRS          | \$0.00          | \$923.87    | \$0.00       | \$923.87       |
| 10.5.2150.211.4620.00.00.00 | TEACHERS RETIREMENT                       | \$0.00          | \$546.00    | \$0.00       | \$546.00       |
| 10.5.2150.216.0000.00.00.00 | TRS - T.H.I.S. PAYMENTS                   | \$0.00          | \$1,067.03  | \$0.00       | \$1,067.03     |
| 10.5.2150.216.4620.00.00.00 | TRS - T.H.I.S. PAYMENTS                   | \$0.00          | \$33.54     | \$0.00       | \$33.54        |
| 10.5.2150.221.0000.00.00.00 | SPEECH/PATH & AUDIO SERVICES-LIFE INS     | \$0.00          | \$169.40    | \$0.00       | \$169.40       |
| 10.5.2150.222.0000.00.00.00 | SPEECH/PATH & AUDIO SERVICES-MEDICAL INS  | \$0.00          | \$11,998.66 | \$0.00       | \$11,998.66    |
| 10.5.2150.223.0000.00.00.00 | SPEECH/PATH & AUDIO SERVICES-DENTAL INS   | \$0.00          | \$425.88    | \$0.00       | \$425.88       |
| 10.5.2150.225.0000.00.00.00 | SPEECH/PATH & AUDIO SERVICES-FRINGS       | \$0.00          | \$6,012.50  | (\$2,500.00) | \$3,512.50     |
| 10.5.2150.310.4620.05.00.00 | AUDIOLOGY SERVICES IDEA GRANT             | \$0.00          | \$15,737.49 | \$0.00       | \$15,737.49    |
| 10.5.2150.700.4620.05.00.00 | HEARING EQUIPMENT IDEA GRANT              | \$0.00          | \$4,414.78  | \$0.00       | \$4,414.78     |
| 10.5.2210.305.3705.00.00.00 | PRE K PROF DEV AND TRAIN PFA GRANT        | \$0.00          | \$13,334.10 | \$0.00       | \$13,334.10    |
| 10.5.2210.310.4300.05.00.00 | MATH, SEL, LITERACY PROF DEV TITLE I      | \$0.00          | \$11,379.00 | \$0.00       | \$11,379.00    |
| 10.5.2210.310.4932.05.00.00 | PROF DEV ALL STAFF TITLE II               | \$0.00          | \$19,808.00 | (\$3,000.00) | \$16,808.00    |
| 10.5.2210.312.4300.05.00.00 | PROF DEV TRAINING TITLE I                 | \$0.00          | \$295.00    | \$0.00       | \$295.00       |
| 10.5.2210.314.0000.00.00.00 | IMPROV OF INSTRUCT PROF SERV              | \$0.00          | \$7,272.00  | \$0.00       | \$7,272.00     |
| 10.5.2210.314.0000.01.00.00 | PROF SERV TRAINING/ASSEMBLY-CHIPPEWA      | \$0.00          | \$5,230.00  | \$0.00       | \$5,230.00     |
| 10.5.2210.314.0000.02.00.00 | PROF SERV TRAINING/ASSEMBLY-INDEPENDENCE  | \$0.00          | \$7,950.00  | \$0.00       | \$7,950.00     |
| 10.5.2210.314.0000.03.00.00 | PROF SERV TRAINING/ASSEMBLY-NAVAJO        | \$0.00          | \$2,801.00  | \$0.00       | \$2,801.00     |
| 10.5.2210.314.0000.04.00.00 | PROF SERV TRAINING/ASSEMBLY-INDIAN HILL   | \$0.00          | \$1,151.00  | \$0.00       | \$1,151.00     |
| 10.5.2210.314.4620.05.00.00 | PROFESSIONAL DEV IDEA GRANT               | \$0.00          | \$9,075.85  | \$0.00       | \$9,075.85     |
| 10.5.2210.315.4400.05.00.00 | IMPRV OF INST - PD TITLE IV SEL           | \$0.00          | \$7,706.00  | \$0.00       | \$7,706.00     |
| 10.5.2210.332.0000.01.00.00 | INSTR OUT OF DIST MEAL/HOTEL- CH          | \$0.00          | \$326.40    | \$0.00       | \$326.40       |
| 10.5.2210.332.0000.02.00.00 | INSTR OUT OF DIST MEAL/HOTEL- IND         | \$0.00          | \$384.32    | \$0.00       | \$384.32       |
| 10.5.2210.332.0000.03.00.00 | INSTR OUT OF DIST MEAL/HOTEL- NAVAJO      | \$0.00          | \$26.40     | \$0.00       | \$26.40        |
| 10.5.2210.332.0000.04.00.00 | INSTR OUT OF DIST MEAL/HOTEL- INDIAN HILL | \$0.00          | \$129.00    | \$0.00       | \$129.00       |

# Palos Heights School District 128

## ALL ACCOUNTS & BALANCES

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

☐ Print accounts with zero balance

### FUND: EDUCATIONAL - 10

|                             |                                                  | Opening Balance | Debits       | Credits      | Ending Balance |
|-----------------------------|--------------------------------------------------|-----------------|--------------|--------------|----------------|
| 10.5.2210.411.0000.00.21.00 | IMPROVE OF INST-MENTORING                        | \$0.00          | \$1,016.43   | \$0.00       | \$1,016.43     |
| 10.5.2220.112.0000.01.00.00 | EDUC MEDIA TCHR SALARY - CHIPPEWA                | \$0.00          | \$16,837.63  | \$0.00       | \$16,837.63    |
| 10.5.2220.112.0000.03.00.00 | EDUC MEDIA TCHR SALARY - NAVAJO                  | \$0.00          | \$33,675.00  | \$0.00       | \$33,675.00    |
| 10.5.2220.112.0000.04.00.00 | EDUC MEDIA TCHR SALARY - INDIAN HILL             | \$0.00          | \$5,612.37   | \$0.00       | \$5,612.37     |
| 10.5.2220.211.0000.00.00.00 | EDUCATION MEDIA -TRS                             | \$0.00          | \$340.08     | \$0.00       | \$340.08       |
| 10.5.2220.216.0000.00.00.00 | TRS - T.H.I.S. PAYMENTS                          | \$0.00          | \$392.60     | \$0.00       | \$392.60       |
| 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          | \$11,998.66  | \$0.00       | \$11,998.66    |
| 10.5.2220.223.0000.00.00.00 | EDUCATION MEDIA -DENTAL INS                      | \$0.00          | \$425.88     | \$0.00       | \$425.88       |
| 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          | \$605.54     | \$0.00       | \$605.54       |
| 10.5.2220.411.0000.02.00.00 | EDUCATION MEDIA - SUPPLIES INDEPENDENCE          | \$0.00          | \$616.49     | \$0.00       | \$616.49       |
| 10.5.2220.411.0000.03.00.00 | EDUCATION MEDIA - SUPPLIES NAVAJO HEIGHTS        | \$0.00          | \$592.11     | \$0.00       | \$592.11       |
| 10.5.2220.411.0000.04.00.00 | EDUCATION MEDIA - SUPPLIES INDIAN HILL           | \$0.00          | \$599.12     | \$0.00       | \$599.12       |
| 10.5.2220.430.0000.01.00.00 | EDUCATION MEDIA -LIBRARY BOOKS CHIPPEWA          | \$0.00          | \$2,170.50   | (\$1,448.35) | \$722.15       |
| 10.5.2220.430.0000.02.00.00 | EDUCATION MEDIA -LIBRARY BOOKS INDEPENDENCE      | \$0.00          | \$1,201.39   | (\$15.00)    | \$1,186.39     |
| 10.5.2220.430.0000.03.00.00 | EDUCATION MEDIA -LIBRARY BOOKS NAVAJO HEIGHTS    | \$0.00          | \$1,201.26   | \$0.00       | \$1,201.26     |
| 10.5.2220.430.0000.04.00.00 | EDUCATION MEDIA-LIBRARY BOOKS INDIAN HILL        | \$0.00          | \$682.67     | \$0.00       | \$682.67       |
| 10.5.2220.430.3999.05.00.00 | EDUC MEDIA BOOKS LIBRARY GRANT                   | \$0.00          | \$850.00     | \$0.00       | \$850.00       |
| 10.5.2230.314.0000.00.00.00 | ASSESSMENT AND TESTING RENEWAL SUB               | \$0.00          | \$12,711.50  | \$0.00       | \$12,711.50    |
| 10.5.2230.411.0000.00.00.00 | ASSESSMENT AND TESTING- SUPPLIES                 | \$0.00          | \$2,698.84   | \$0.00       | \$2,698.84     |
| 10.5.2230.411.4620.05.00.00 | ASSESSMENT IDEA GRANT                            | \$0.00          | \$5,552.88   | \$0.00       | \$5,552.88     |
| 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          | \$11.62      | \$0.00       | \$11.62        |
| 10.5.2300.216.3705.00.00.00 | TRS - T.H.I.S. PAYMENTS                          | \$0.00          | \$13.44      | \$0.00       | \$13.44        |
| 10.5.2310.115.0000.00.00.00 | BOARD OF EDUCATION -SALARY BOARD SECRETARY       | \$0.00          | \$12,064.00  | \$0.00       | \$12,064.00    |
| 10.5.2310.314.0000.00.00.00 | BOARD OF EDUCATION -PROFESS<br>SERVS/CONSULTANTS | \$0.00          | \$36,032.61  | \$0.00       | \$36,032.61    |
| 10.5.2310.317.0000.00.00.00 | BOARD OF EDUCATION -LEGAL SERVICES               | \$0.00          | \$21,645.00  | \$0.00       | \$21,645.00    |
| 10.5.2310.332.0000.00.00.00 | BOARD OF EDUCATION -TRAVEL/CONF                  | \$0.00          | \$5,986.53   | \$0.00       | \$5,986.53     |
| 10.5.2310.341.0000.00.00.00 | BOARD OF EDUCATION -POSTAGE                      | \$0.00          | \$1,707.31   | \$0.00       | \$1,707.31     |
| 10.5.2310.351.0000.00.00.00 | BOARD OF EDUCATION -PRINT PUBLICATIONS           | \$0.00          | \$1,036.91   | \$0.00       | \$1,036.91     |
| 10.5.2310.380.0000.00.00.00 | BOARD OF EDUCATION -INSURANCE                    | \$0.00          | \$122,443.00 | \$0.00       | \$122,443.00   |
| 10.5.2310.381.0000.00.00.00 | BOARD OF EDUCATION -UNEMPLOYMENT COMP            | \$0.00          | \$1,802.44   | \$0.00       | \$1,802.44     |
| 10.5.2310.411.0000.00.00.00 | BOARD OF EDUCATION - SUPPLIES                    | \$0.00          | \$7,186.54   | \$0.00       | \$7,186.54     |
| 10.5.2310.640.0000.00.00.00 | BOARD OF EDUCATION -DUES AND FEES                | \$0.00          | \$12,215.00  | \$0.00       | \$12,215.00    |
| 10.5.2320.111.0000.00.00.00 | EXECUTIVE ADMIN -SALARY ADMIN                    | \$0.00          | \$181,938.97 | \$0.00       | \$181,938.97   |
| 10.5.2320.115.0000.00.00.00 | EXECUTIVE ADMIN -SALARY SECRETARY                | \$0.00          | \$42,224.00  | \$0.00       | \$42,224.00    |
| 10.5.2320.211.0000.00.00.00 | EXECUTIVE ADMIN -TRS                             | \$0.00          | \$19,236.30  | (\$0.67)     | \$19,235.63    |
| 10.5.2320.216.0000.00.00.00 | TRS - T.H.I.S. PAYMENTS                          | \$0.00          | \$3,139.75   | (\$0.77)     | \$3,138.98     |

# Palos Heights School District 128

## ALL ACCOUNTS & BALANCES

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

☐ Print accounts with zero balance

### FUND: EDUCATIONAL - 10

|                             |                                                     | Opening Balance | Debits       | Credits      | Ending Balance |
|-----------------------------|-----------------------------------------------------|-----------------|--------------|--------------|----------------|
| 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          | \$33,189.26  | \$0.00       | \$33,189.26    |
| 10.5.2320.223.0000.00.00.00 | EXECUTIVE ADMIN -DENTAL INS                         | \$0.00          | \$1,161.35   | \$0.00       | \$1,161.35     |
| 10.5.2320.225.0000.00.00.00 | EXEC ADM FRINGE BENEFIT                             | \$0.00          | \$4,040.41   | (\$345.87)   | \$3,694.54     |
| 10.5.2320.332.0000.00.00.00 | EXECUTIVE ADMIN -TRAVEL/CONF                        | \$0.00          | \$5,645.44   | \$0.00       | \$5,645.44     |
| 10.5.2320.333.0000.00.00.00 | EXECUTIVE ADMIN -MILEAGE REIMBURSEMENT              | \$0.00          | \$2,144.28   | \$0.00       | \$2,144.28     |
| 10.5.2320.340.0000.00.00.00 | EXEC ADMIN COMMUNICATIONS                           | \$0.00          | \$227.65     | \$0.00       | \$227.65       |
| 10.5.2320.411.0000.00.00.00 | EXECUTIVE ADMIN - SUPPLIES                          | \$0.00          | \$7,625.29   | \$0.00       | \$7,625.29     |
| 10.5.2320.640.0000.00.00.00 | EXECUTIVE ADMIN -DUES & FEES PROF.<br>ORGANIZATIONS | \$0.00          | \$3,442.03   | \$0.00       | \$3,442.03     |
| 10.5.2330.111.0000.00.00.00 | SPEC AREA ADM SERVICES-SALARY ADMIN                 | \$0.00          | \$122,307.70 | \$0.00       | \$122,307.70   |
| 10.5.2330.115.4620.05.00.00 | SPEC AREA-SECY SALARY-IDEA GRANT                    | \$0.00          | \$10,400.00  | \$0.00       | \$10,400.00    |
| 10.5.2330.211.0000.00.00.00 | SPEC AREA ADM SERVICES-TRS                          | \$0.00          | \$13,226.03  | \$0.00       | \$13,226.03    |
| 10.5.2330.216.0000.00.00.00 | TRS - T.H.I.S. PAYMENTS                             | \$0.00          | \$2,085.84   | \$0.00       | \$2,085.84     |
| 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          | \$12,971.40  | \$0.00       | \$12,971.40    |
| 10.5.2330.223.0000.00.00.00 | SPEC AREA ADM SERVICES-DENTAL INS                   | \$0.00          | \$1,161.35   | \$0.00       | \$1,161.35     |
| 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          | \$93,301.18  | \$0.00       | \$93,301.18    |
| 10.5.2410.111.0000.02.00.00 | OFFICE OF PRINC ADMIN SALARY - INDEPENDENCE         | \$0.00          | \$127,111.24 | \$0.00       | \$127,111.24   |
| 10.5.2410.111.0000.03.00.00 | OFFICE OF PRINC ADMIN SALARY - NAVAJO               | \$0.00          | \$123,053.53 | \$0.00       | \$123,053.53   |
| 10.5.2410.111.0000.04.00.00 | OFFICE PRINC SALARY INDIAN HILL                     | \$0.00          | \$23,325.36  | \$0.00       | \$23,325.36    |
| 10.5.2410.115.0000.01.00.00 | OFFICE OF PRINC SECY SALARY - CHIPPEWA              | \$0.00          | \$36,223.31  | \$0.00       | \$36,223.31    |
| 10.5.2410.115.0000.02.00.00 | OFFICE OF PRINC SECY SALARY - INDEPENDENCE          | \$0.00          | \$40,836.86  | \$0.00       | \$40,836.86    |
| 10.5.2410.115.0000.03.00.00 | OFFICE OF PRINC SECY SALARY - NAVAJO                | \$0.00          | \$41,727.14  | (\$1,730.70) | \$39,996.44    |
| 10.5.2410.115.0000.04.00.00 | OFFICE OF PRINC SECY SALARY - INDIAN HILL           | \$0.00          | \$40,268.80  | \$0.00       | \$40,268.80    |
| 10.5.2410.211.0000.00.00.00 | OFFICE OF PRINCIPAL -TRS                            | \$0.00          | \$36,602.83  | \$0.00       | \$36,602.83    |
| 10.5.2410.216.0000.00.00.00 | TRS - T.H.I.S. PAYMENTS                             | \$0.00          | \$5,998.72   | \$0.00       | \$5,998.72     |
| 10.5.2410.221.0000.00.00.00 | OFFICE OF PRINCIPAL -LIFE INS                       | \$0.00          | \$304.46     | \$0.00       | \$304.46       |
| 10.5.2410.222.0000.00.00.00 | OFFICE OF PRINCIPAL -MEDICAL INS                    | \$0.00          | \$110,534.70 | \$0.00       | \$110,534.70   |
| 10.5.2410.223.0000.00.00.00 | OFFICE OF PRINCIPAL -DENTAL INS                     | \$0.00          | \$4,218.20   | \$0.00       | \$4,218.20     |
| 10.5.2410.225.0000.00.00.00 | OFFICE OF PRINCIPAL -FRINGE                         | \$0.00          | \$12,500.00  | (\$7,500.00) | \$5,000.00     |
| 10.5.2410.332.0000.00.00.00 | OFFICE OF PRINCIPAL -TRAVEL/CONF                    | \$0.00          | \$3,831.35   | \$0.00       | \$3,831.35     |
| 10.5.2410.411.0000.01.00.00 | OFFICE OF PRINCIPAL - SUPPLIES CHIPPEWA             | \$0.00          | \$3,739.57   | \$0.00       | \$3,739.57     |
| 10.5.2410.411.0000.02.00.00 | OFFICE OF PRINCIPAL-SUPPLIES-INDEPENDENCE           | \$0.00          | \$4,452.40   | (\$1,421.49) | \$3,030.91     |
| 10.5.2410.411.0000.03.00.00 | OFFICE OF PRINCIPAL - SUPPLIES - NAVAJO HEIGHTS     | \$0.00          | \$3,042.85   | (\$665.00)   | \$2,377.85     |
| 10.5.2410.411.0000.04.00.00 | OFFICE OF PRINCIPAL - SUPPLIES INDIAN HILL          | \$0.00          | \$1,005.30   | (\$159.90)   | \$845.40       |
| 10.5.2410.640.0000.00.00.00 | OFFICE OF PRINCIPAL-DUES AND FEES                   | \$0.00          | \$1,366.93   | \$0.00       | \$1,366.93     |
| 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     |

# Palos Heights School District 128

## ALL ACCOUNTS & BALANCES

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

☐ Print accounts with zero balance

### FUND: EDUCATIONAL - 10

|                             |                                                    | Opening Balance | Debits       | Credits      | Ending Balance |
|-----------------------------|----------------------------------------------------|-----------------|--------------|--------------|----------------|
| 10.5.2490.131.4300.00.01.00 | OTHER SUPPORT SERVICE - TITLE I                    | \$0.00          | \$2,500.02   | \$0.00       | \$2,500.02     |
| 10.5.2490.211.4300.00.00.00 | TEACHERS RETIREMENT                                | \$0.00          | \$915.37     | \$0.00       | \$915.37       |
| 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          | \$101,532.24 | \$0.00       | \$101,532.24   |
| 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          | \$33,189.26  | \$0.00       | \$33,189.26    |
| 10.5.2510.223.0000.00.00.00 | BUSINESS SUPPORT-DENTAL INS                        | \$0.00          | \$1,161.35   | \$0.00       | \$1,161.35     |
| 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          | \$1,370.00   | \$0.00       | \$1,370.00     |
| 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          | \$57,966.14  | \$0.00       | \$57,966.14    |
| 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          | \$425.80     | \$0.00       | \$425.80       |
| 10.5.2520.316.0000.00.00.00 | FISCAL SERVICES WORTH TOWNSHIP TREASURER           | \$0.00          | \$25,771.96  | \$0.00       | \$25,771.96    |
| 10.5.2520.317.0000.00.00.00 | FISCAL SERVICES-AUDIT/FINANCIAL SERVICES           | \$0.00          | \$23,900.00  | \$0.00       | \$23,900.00    |
| 10.5.2560.315.0000.00.00.00 | FOOD SERVICES CONTRACTED SERVICES                  | \$0.00          | \$10,380.00  | \$0.00       | \$10,380.00    |
| 10.5.2560.400.3705.00.00.00 | FOOD SERVICES SUPPLIES PFA GRANT                   | \$0.00          | \$6,397.23   | \$0.00       | \$6,397.23     |
| 10.5.2560.410.0000.00.00.00 | FOOD SERVICES- MILK SUPPLIES                       | \$0.00          | \$11,793.18  | \$0.00       | \$11,793.18    |
| 10.5.2560.490.0000.00.00.00 | FREE AND REDUCED LUNCHES                           | \$0.00          | \$100,042.37 | (\$300.00)   | \$99,742.37    |
| 10.5.2660.112.0000.00.00.00 | DATA PROCESSING SALARY -DIR INNOV/COMM             | \$0.00          | \$114,000.00 | \$0.00       | \$114,000.00   |
| 10.5.2660.113.0000.00.00.00 | DATA PROCESSING SERVICES-SALARY SPECIALIST         | \$0.00          | \$72,303.33  | \$0.00       | \$72,303.33    |
| 10.5.2660.211.0000.00.00.00 | DATA PROCESSING SERVICES-TRS                       | \$0.00          | \$12,264.57  | \$0.00       | \$12,264.57    |
| 10.5.2660.216.0000.00.00.00 | TRS - T.H.I.S. PAYMENTS                            | \$0.00          | \$2,009.98   | \$0.00       | \$2,009.98     |
| 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          | \$40,636.10  | \$0.00       | \$40,636.10    |
| 10.5.2660.223.0000.00.00.00 | DATA PROCESSING SERVICES-DENTAL INS                | \$0.00          | \$1,587.15   | \$0.00       | \$1,587.15     |
| 10.5.2660.225.0000.00.00.00 | DATA PROCESSING SERVICES-FRINGE                    | \$0.00          | \$2,500.00   | (\$2,500.00) | \$0.00         |
| 10.5.2660.230.0000.00.00.00 | DATA PROCESSING-TUITION REIMB                      | \$0.00          | \$3,042.00   | \$0.00       | \$3,042.00     |
| 10.5.2660.310.4620.05.00.00 | DATA PROCESSING IDEA GRANT                         | \$0.00          | \$10,547.00  | \$0.00       | \$10,547.00    |
| 10.5.2660.314.0000.00.00.00 | DATA PROCESSING SERVICES-PROFESS<br>SERVS/INSTRUCT | \$0.00          | \$65,000.00  | \$0.00       | \$65,000.00    |
| 10.5.2660.314.0000.00.62.00 | DATA PROCESSING- TECHNOLOGY CONTRACT<br>RENEWALS   | \$0.00          | \$67,884.97  | (\$1,600.00) | \$66,284.97    |
| 10.5.2660.314.0000.00.63.00 | DATA PROCESSING- CURRICULUM CONTRACT<br>RENEWALS   | \$0.00          | \$34,320.42  | \$0.00       | \$34,320.42    |
| 10.5.2660.319.0000.00.00.00 | DATA PROCESS SERVICES OTHER PROF SERV              | \$0.00          | \$503.70     | \$0.00       | \$503.70       |
| 10.5.2660.323.0000.00.00.00 | DATA PROCESSING SERVICES-REPAIRS                   | \$0.00          | \$1,522.05   | \$0.00       | \$1,522.05     |
| 10.5.2660.332.0000.00.00.00 | DATA PROCESSING -PROF. DEV TRAVEL/CONF             | \$0.00          | \$1,105.60   | \$0.00       | \$1,105.60     |
| 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          | \$36,619.87  | \$0.00       | \$36,619.87    |

# Palos Heights School District 128

## ALL ACCOUNTS & BALANCES

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

☐ Print accounts with zero balance

### FUND: EDUCATIONAL - 10

|                             |                                                  | <u>Opening Balance</u> | <u>Debits</u>   | <u>Credits</u> | <u>Ending Balance</u> |
|-----------------------------|--------------------------------------------------|------------------------|-----------------|----------------|-----------------------|
| 10.5.2660.411.0000.00.00.00 | DATA PROCESSING SERVICES- SUPPLIES               | \$0.00                 | \$16,331.89     | (\$3,258.20)   | \$13,073.69           |
| 10.5.2660.411.0000.00.10.00 | DATA PROCESSING SUPPLIES - PROJECT               | \$0.00                 | \$7,357.57      | \$0.00         | \$7,357.57            |
| 10.5.2660.411.0000.00.11.00 | DATA PROCESSING SUPPLIES ADMIN                   | \$0.00                 | \$368.76        | \$0.00         | \$368.76              |
| 10.5.2660.470.0000.00.00.00 | DATA PROCESSING - SOFTWARE                       | \$0.00                 | \$1,579.63      | \$0.00         | \$1,579.63            |
| 10.5.2660.541.0000.00.00.00 | DATA PROCESSING SERVICES - REPLACEMENT EQUIPMENT | \$0.00                 | \$7,593.00      | \$0.00         | \$7,593.00            |
| 10.5.2660.640.0000.00.00.00 | DATA PROCESSING DUES AND FEES                    | \$0.00                 | \$350.00        | \$0.00         | \$350.00              |
| 10.5.2660.700.0000.00.00.00 | DATA PROCESSING NON CAP EQUIPMENT                | \$0.00                 | \$48,345.00     | \$0.00         | \$48,345.00           |
| 10.5.2900.490.4300.05.00.00 | TITLE I OTHER                                    | \$0.00                 | \$21.99         | \$0.00         | \$21.99               |
| 10.5.3000.112.3705.00.00.00 | COMMUNITY SERV COOR SAL PFA GRANT                | \$0.00                 | \$31,469.19     | \$0.00         | \$31,469.19           |
| 10.5.3000.115.3705.00.00.00 | COMMUNITY SERV PARA STIPEND PFA GRANT            | \$0.00                 | \$1,052.72      | \$0.00         | \$1,052.72            |
| 10.5.3000.211.3705.00.00.00 | TEACHERS RETIREMENT                              | \$0.00                 | \$185.64        | \$0.00         | \$185.64              |
| 10.5.3000.216.3705.00.00.00 | TRS - T.H.I.S. PAYMENTS                          | \$0.00                 | \$214.45        | \$0.00         | \$214.45              |
| 10.5.3000.221.3705.00.00.00 | COMMUNITY SERV TRS PFA GRANT                     | \$0.00                 | \$31.46         | \$0.00         | \$31.46               |
| 10.5.3000.300.3705.00.00.00 | COMMUNITY SERV PURCH SERV PFA GRANT              | \$0.00                 | \$452.77        | \$0.00         | \$452.77              |
| 10.5.3000.410.3705.00.00.00 | PARENT SUPPLIES PFA GRANT                        | \$0.00                 | \$1,365.06      | \$0.00         | \$1,365.06            |
| 10.5.3700.112.4600.05.00.00 | CONTR SPEECH PAROCH SALARY                       | \$0.00                 | \$2,771.00      | \$0.00         | \$2,771.00            |
| 10.5.3700.112.4620.05.00.00 | PAROCH SPEECH IDEA GRANT                         | \$0.00                 | \$11,455.68     | (\$1,870.68)   | \$9,585.00            |
| 10.5.3700.211.4600.00.00.00 | TEACHERS RETIREMENT                              | \$0.00                 | \$98.32         | \$0.00         | \$98.32               |
| 10.5.3700.211.4620.00.00.00 | TEACHERS RETIREMENT                              | \$0.00                 | \$1,007.96      | \$0.00         | \$1,007.96            |
| 10.5.3700.216.4600.00.00.00 | TRS - T.H.I.S. PAYMENTS                          | \$0.00                 | \$6.00          | \$0.00         | \$6.00                |
| 10.5.3700.216.4620.00.00.00 | TRS - T.H.I.S. PAYMENTS                          | \$0.00                 | \$61.92         | \$0.00         | \$61.92               |
| 10.5.3700.221.4600.00.00.00 | LIFE INSURANCE                                   | \$0.00                 | \$19.36         | \$0.00         | \$19.36               |
| 10.5.3700.310.4620.05.00.00 | CONTR LBSI SERV PAROCH LS IDEA                   | \$0.00                 | \$17,880.00     | \$0.00         | \$17,880.00           |
| 10.5.3700.317.4932.05.00.00 | PAROCHIAL PD TITLE 2 AB                          | \$0.00                 | \$3,305.00      | \$0.00         | \$3,305.00            |
| 10.5.3700.410.4400.05.00.00 | PAROCHIAL SUPPLIES TITLE IV GRANT                | \$0.00                 | \$268.61        | \$0.00         | \$268.61              |
| 10.5.3700.411.4400.05.00.00 | Parochial supplies Title IV                      | \$0.00                 | \$2,600.00      | \$0.00         | \$2,600.00            |
| <b>EXPENDITURE TOTAL</b>    |                                                  | \$0.00                 | \$11,457,439.52 | (\$394,472.85) | \$11,062,966.67       |

### FUND: STUDENT ACTIVITY FUND - 11

#### ASSET

|                             |                       |            |        |        |            |
|-----------------------------|-----------------------|------------|--------|--------|------------|
| 11.1.0126.000.0000.00.00.00 | STUDENT ACTIVITY CASH | \$5,490.00 | \$0.00 | \$0.00 | \$5,490.00 |
| <b>ASSET TOTAL</b>          |                       | \$5,490.00 | \$0.00 | \$0.00 | \$5,490.00 |

#### FUND BALANCE

|                             |                               |              |        |        |              |
|-----------------------------|-------------------------------|--------------|--------|--------|--------------|
| 11.3.0730.000.0000.00.00.00 | STUDENT ACTIVITY FUND BALANCE | (\$5,490.00) | \$0.00 | \$0.00 | (\$5,490.00) |
| <b>FUND BALANCE TOTAL</b>   |                               | (\$5,490.00) | \$0.00 | \$0.00 | (\$5,490.00) |

# Palos Heights School District 128

## ALL ACCOUNTS & BALANCES

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

☐ Print accounts with zero balance

### FUND: OPERATIONS AND MAINTENANCE - 20

|                             |                                                | <u>Opening Balance</u> | <u>Debits</u>  | <u>Credits</u>    | <u>Ending Balance</u> |
|-----------------------------|------------------------------------------------|------------------------|----------------|-------------------|-----------------------|
| <b>ASSET</b>                |                                                |                        |                |                   |                       |
| 20.1.0110.001.0000.00.00.00 | CASH IN BANK-PAYROLL                           | \$0.00                 | \$519,409.82   | (\$519,409.82)    | \$0.00                |
| 20.1.0110.002.0000.00.00.00 | CASH IN BANK-ACCOUNTS PAYABLE                  | \$0.00                 | \$1,565,038.71 | (\$1,565,038.71)  | \$0.00                |
| 20.1.0110.003.0000.00.00.00 | CASH IN BANK-DEPOSITS                          | \$0.00                 | \$9.90         | (\$9.90)          | \$0.00                |
| 20.1.0110.010.0000.00.00.00 | CASH-POOLED                                    | \$0.00                 | \$1,819,994.14 | (\$1,819,994.14)  | \$0.00                |
| 20.1.0110.020.0000.00.00.00 | CASH-2977593 (528)                             | \$0.00                 | \$205,694.39   | (\$205,694.39)    | \$0.00                |
| 20.1.0111.099.0000.00.00.00 | TOTAL CASH IN BANK                             | \$609,359.85           | \$5,717,569.95 | (\$6,010,168.14)  | \$316,761.66          |
| <b>ASSET TOTAL</b>          |                                                | \$609,359.85           | \$9,827,716.91 | (\$10,120,315.10) | \$316,761.66          |
| <b>LIABILITY</b>            |                                                |                        |                |                   |                       |
| 20.2.0441.000.0000.00.00.00 | CONTRACTS PAYABLES                             | \$362.13               | \$723,756.88   | (\$723,756.88)    | \$362.13              |
| 20.2.0471.000.0000.00.00.00 | SALARIES & BENEFITS PAYABLE                    | \$0.00                 | \$329,407.89   | (\$329,407.89)    | \$0.00                |
| 20.2.0480.000.0000.00.00.00 | PAYROLL DEDUCTION-FEDERAL WITHHOLDING TAX      | \$0.00                 | \$26,675.17    | (\$26,675.17)     | \$0.00                |
| 20.2.0481.000.0000.00.00.00 | PAYROLL DEDUCTION-STATE TAX                    | \$0.00                 | \$18,212.55    | (\$18,212.55)     | \$0.00                |
| 20.2.0482.000.0000.00.00.00 | PAYROLL DEDUCTION-IMRF                         | \$0.00                 | \$51,297.65    | (\$51,297.65)     | \$0.00                |
| 20.2.0486.000.0000.00.00.00 | PAYROLL DEDUCTION-F I C A                      | \$0.00                 | \$48,430.74    | (\$48,430.74)     | \$0.00                |
| 20.2.0487.000.0000.00.00.00 | PAYROLL DEDUCTION-MEDICARE                     | \$0.00                 | \$11,326.56    | (\$11,326.56)     | \$0.00                |
| 20.2.0489.072.0000.00.00.00 | MEDICAL INSURANCE                              | \$62,196.26            | \$75,041.31    | (\$69,078.92)     | \$68,158.65           |
| 20.2.0489.073.0000.00.00.00 | DENTAL INSURANCE                               | \$16,593.55            | \$5,264.21     | (\$2,709.76)      | \$19,148.00           |
| 20.2.0489.074.0000.00.00.00 | LIFE INSURANCE                                 | \$279.81               | \$268.73       | (\$286.14)        | \$262.40              |
| <b>LIABILITY TOTAL</b>      |                                                | \$79,431.75            | \$1,289,681.69 | (\$1,281,182.26)  | \$87,931.18           |
| <b>FUND BALANCE</b>         |                                                |                        |                |                   |                       |
| 20.3.0730.000.0000.00.00.00 | UNRESERVED FUND BALANCE                        | (\$688,791.60)         | \$0.00         | \$0.00            | (\$688,791.60)        |
| <b>FUND BALANCE TOTAL</b>   |                                                | (\$688,791.60)         | \$0.00         | \$0.00            | (\$688,791.60)        |
| <b>REVENUE</b>              |                                                |                        |                |                   |                       |
| 20.4.0000.000.1111.00.01.00 | PROPERTY TAXES -CURRENT YEAR                   | \$0.00                 | \$0.00         | (\$465,623.09)    | (\$465,623.09)        |
| 20.4.0000.000.1111.00.02.00 | PROPERTY TAXES -PRIOR YEAR                     | \$0.00                 | \$2,366.52     | (\$415,770.70)    | (\$413,404.18)        |
| 20.4.0000.000.1111.00.03.00 | PROPERTY TAXES -TWO YEARS PRIOR                | \$0.00                 | \$20,265.52    | \$0.00            | \$20,265.52           |
| 20.4.0000.000.1510.00.00.00 | INTEREST ON INVESTMENTS                        | \$0.00                 | \$0.00         | (\$20,402.65)     | (\$20,402.65)         |
| 20.4.0000.000.3001.00.00.00 | G.S.A. EVIDENCED-BASED FUNDING                 | \$0.00                 | \$0.00         | (\$75,000.00)     | (\$75,000.00)         |
| <b>REVENUE TOTAL</b>        |                                                | \$0.00                 | \$22,632.04    | (\$976,796.44)    | (\$954,164.40)        |
| <b>EXPENDITURE</b>          |                                                |                        |                |                   |                       |
| 20.5.2530.310.0000.00.00.00 | FAC & ACQ & CONST - ARCHITECTURAL/PRF SERVICE  | \$0.00                 | \$44,292.00    | \$0.00            | \$44,292.00           |
| 20.5.2530.323.0000.00.00.00 | FAC & ACQ \$ CONST-PROF SVCS-ASBESTOS PROJECTS | \$0.00                 | \$2,500.00     | \$0.00            | \$2,500.00            |
| 20.5.2530.530.0000.00.00.00 | FACILITIES ACQ & CONS - BLDGS & BLDG IMPRVMTS  | \$0.00                 | \$50,993.00    | \$0.00            | \$50,993.00           |

# Palos Heights School District 128

## ALL ACCOUNTS & BALANCES

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

☐ Print accounts with zero balance

### FUND: OPERATIONS AND MAINTENANCE - 20

|                             |                                                | <u>Opening Balance</u> | <u>Debits</u>  | <u>Credits</u> | <u>Ending Balance</u> |
|-----------------------------|------------------------------------------------|------------------------|----------------|----------------|-----------------------|
| 20.5.2530.530.3925.00.00.00 | OPER & MAINT BLDG IMPRV SPMG GRANT             | \$0.00                 | \$18,631.00    | \$0.00         | \$18,631.00           |
| 20.5.2530.540.0000.00.00.00 | FACILITIES ACQ & CONST-SITE IMPRV & INFRA      | \$0.00                 | \$18,106.00    | \$0.00         | \$18,106.00           |
| 20.5.2540.119.0000.00.00.00 | OPERATION/MAINTENANCE-SALARY O&M               | \$0.00                 | \$353,833.16   | (\$456.75)     | \$353,376.41          |
| 20.5.2540.121.0000.00.00.00 | OPERATION/MAINTENANCE-SALARY PT & SUM          | \$0.00                 | \$13,846.40    | \$0.00         | \$13,846.40           |
| 20.5.2540.130.0000.00.00.00 | OPERATION/MAINTENANCE-SALARY OT CUSTODIAN      | \$0.00                 | \$5,362.18     | \$0.00         | \$5,362.18            |
| 20.5.2540.221.0000.00.00.00 | OPERATION/MAINTENANCE-LIFE INS                 | \$0.00                 | \$286.14       | \$0.00         | \$286.14              |
| 20.5.2540.222.0000.00.00.00 | OPERATION/MAINTENANCE-MEDICAL INS              | \$0.00                 | \$65,147.85    | \$0.00         | \$65,147.85           |
| 20.5.2540.223.0000.00.00.00 | OPERATION/MAINTENANCE-DENTAL INS               | \$0.00                 | \$2,709.76     | \$0.00         | \$2,709.76            |
| 20.5.2540.225.0000.00.00.00 | OPERATION/MAINTENANCE-FRIDGE                   | \$0.00                 | \$6,068.26     | \$0.00         | \$6,068.26            |
| 20.5.2540.319.0000.00.00.00 | OPERATION/MAINTENANCE-OTHER PROF/TECH SERVICES | \$0.00                 | \$47,401.29    | \$0.00         | \$47,401.29           |
| 20.5.2540.320.0000.00.00.00 | OPER & MAINT PROP SERVICES                     | \$0.00                 | \$63,952.52    | \$0.00         | \$63,952.52           |
| 20.5.2540.321.0000.00.00.00 | OPERATION/MAINTENANCE-SANITATION SERVICES      | \$0.00                 | \$13,900.24    | \$0.00         | \$13,900.24           |
| 20.5.2540.323.0000.00.00.00 | OPERATION/MAINTENANCE-MTCE                     | \$0.00                 | \$74,704.43    | \$0.00         | \$74,704.43           |
| 20.5.2540.333.0000.00.00.00 | O & M MILEAGE REIMBURSEMENT                    | \$0.00                 | \$2,567.15     | \$0.00         | \$2,567.15            |
| 20.5.2540.340.0000.00.00.00 | OPERATION/MAINTENANCE-COMM/AT&T                | \$0.00                 | \$227.56       | \$0.00         | \$227.56              |
| 20.5.2540.342.0000.00.00.00 | OPERATION/MAINTENANCE-ALARMS                   | \$0.00                 | \$1,792.50     | \$0.00         | \$1,792.50            |
| 20.5.2540.370.0000.00.00.00 | OPERATION/MAINTENANCE-WATER/SEWER SERVICE      | \$0.00                 | \$10,798.02    | \$0.00         | \$10,798.02           |
| 20.5.2540.411.0000.00.00.00 | OPERATION/MAINTENANCE- SUPPLIES                | \$0.00                 | \$107,401.75   | (\$4,926.55)   | \$102,475.20          |
| 20.5.2540.464.0000.00.00.00 | OPERATION/MAINTENANCE-GASOLINE                 | \$0.00                 | \$1,106.11     | (\$4.95)       | \$1,101.16            |
| 20.5.2540.465.0000.00.00.00 | OPERATION/MAINTENANCE-NATURAL GAS              | \$0.00                 | \$32,847.51    | \$0.00         | \$32,847.51           |
| 20.5.2540.466.0000.00.00.00 | OPERATION/MAINTENANCE-ELECTRICITY              | \$0.00                 | \$125,412.03   | \$0.00         | \$125,412.03          |
| 20.5.2540.540.0000.00.00.00 | OPERATION/MAINTENANCE-NEW EQUIPMENT            | \$0.00                 | \$2,995.00     | \$0.00         | \$2,995.00            |
| 20.5.2540.700.0000.00.00.00 | OPERATIONS/MAINT NEW/REPL EQUIP                | \$0.00                 | \$10,235.50    | \$0.00         | \$10,235.50           |
| <b>EXPENDITURE TOTAL</b>    |                                                | \$0.00                 | \$1,077,117.36 | (\$5,388.25)   | \$1,071,729.11        |

### OTHER SOURCES & TRANSFERS IN

|                                               |                           |        |        |                  |                  |
|-----------------------------------------------|---------------------------|--------|--------|------------------|------------------|
| 20.7.0000.000.7110.00.00.00                   | Abatement of Working Cash | \$0.00 | \$0.00 | (\$5,503,171.15) | (\$5,503,171.15) |
| <b>OTHER SOURCES &amp; TRANSFERS IN TOTAL</b> |                           | \$0.00 | \$0.00 | (\$5,503,171.15) | (\$5,503,171.15) |

### OTHER FUND USES & TRANSFERS OUT

|                                                  |                               |        |                |        |                |
|--------------------------------------------------|-------------------------------|--------|----------------|--------|----------------|
| 20.8.8840.660.0000.00.00.00                      | Transfer for Capital Projects | \$0.00 | \$5,669,705.20 | \$0.00 | \$5,669,705.20 |
| <b>OTHER FUND USES &amp; TRANSFERS OUT TOTAL</b> |                               | \$0.00 | \$5,669,705.20 | \$0.00 | \$5,669,705.20 |

### FUND: DEBT SERVICE - 30

#### ASSET

|                             |                               | <u>Opening Balance</u> | <u>Debits</u>  | <u>Credits</u>   | <u>Ending Balance</u> |
|-----------------------------|-------------------------------|------------------------|----------------|------------------|-----------------------|
| 30.1.0110.002.0000.00.00.00 | CASH IN BANK-ACCOUNTS PAYABLE | \$0.00                 | \$333,068.10   | (\$333,068.10)   | \$0.00                |
| 30.1.0110.010.0000.00.00.00 | CASH-POOLED                   | \$0.00                 | \$2,546,071.74 | (\$2,546,071.74) | \$0.00                |
| 30.1.0110.020.0000.00.00.00 | CASH-2977593 (528)            | \$0.00                 | \$2,494,150.00 | (\$2,494,150.00) | \$0.00                |
| 30.1.0111.099.0000.00.00.00 | TOTAL CASH IN BANK            | \$949,777.35           | \$175,219.14   | (\$298,924.79)   | \$826,071.70          |

# Palos Heights School District 128

## ALL ACCOUNTS & BALANCES

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

☐ Print accounts with zero balance

|                                  |                                           |                        |                |                  |                       |
|----------------------------------|-------------------------------------------|------------------------|----------------|------------------|-----------------------|
| <b>ASSET TOTAL</b>               |                                           | \$949,777.35           | \$5,548,508.98 | (\$5,672,214.63) | \$826,071.70          |
| <b>FUND BALANCE</b>              |                                           |                        |                |                  |                       |
| 30.3.0730.000.0000.00.00.00      | UNRESERVED FUND BALANCE                   | (\$949,777.35)         | \$0.00         | \$0.00           | (\$949,777.35)        |
| <b>FUND BALANCE TOTAL</b>        |                                           | (\$949,777.35)         | \$0.00         | \$0.00           | (\$949,777.35)        |
| <b>REVENUE</b>                   |                                           |                        |                |                  |                       |
| 30.4.0000.000.1112.00.01.00      | PROPERTY TAXES -CURRENT YEAR              | \$0.00                 | \$17,778.43    | (\$673,286.75)   | (\$655,508.32)        |
| 30.4.0000.000.1112.00.02.00      | PROPERTY TAXES -PRIOR YEAR                | \$0.00                 | \$3,606.30     | (\$633,586.18)   | (\$629,979.88)        |
| 30.4.0000.000.1112.00.03.00      | PROPERTY TAXES -TWO YEARS PRIOR           | \$0.00                 | \$30,274.08    | \$0.00           | \$30,274.08           |
| 30.4.0000.000.1510.00.00.00      | INTEREST ON INVESTMENTS                   | \$0.00                 | \$0.00         | (\$34,689.28)    | (\$34,689.28)         |
| <b>REVENUE TOTAL</b>             |                                           | \$0.00                 | \$51,658.81    | (\$1,341,562.21) | (\$1,289,903.40)      |
| <b>EXPENDITURE</b>               |                                           |                        |                |                  |                       |
| 30.5.5220.620.0000.00.00.00      | GENERAL OBLIGATION BONDS-INTEREST         | \$0.00                 | \$202,075.00   | \$0.00           | \$202,075.00          |
| 30.5.5320.610.0000.00.00.00      | GEN OBLIGATION BONDS-REDEMP OF PRINCIPAL  | \$0.00                 | \$1,045,000.00 | \$0.00           | \$1,045,000.00        |
| 30.5.5400.690.0000.00.00.00      | BOND COST OF ISSUANCE                     | \$0.00                 | \$166,534.05   | \$0.00           | \$166,534.05          |
| <b>EXPENDITURE TOTAL</b>         |                                           | \$0.00                 | \$1,413,609.05 | \$0.00           | \$1,413,609.05        |
| <b>FUND: TRANSPORTATION - 40</b> |                                           | <b>Opening Balance</b> | <b>Debits</b>  | <b>Credits</b>   | <b>Ending Balance</b> |
| <b>ASSET</b>                     |                                           |                        |                |                  |                       |
| 40.1.0110.001.0000.00.00.00      | CASH IN BANK-PAYROLL                      | \$0.00                 | \$44,572.69    | (\$44,572.69)    | \$0.00                |
| 40.1.0110.002.0000.00.00.00      | CASH IN BANK-ACCOUNTS PAYABLE             | \$0.00                 | \$1,028,880.24 | (\$1,028,880.24) | \$0.00                |
| 40.1.0110.003.0000.00.00.00      | CASH IN BANK-DEPOSITS                     | \$0.00                 | \$31,201.60    | (\$31,201.60)    | \$0.00                |
| 40.1.0110.010.0000.00.00.00      | CASH-POOLED                               | \$0.00                 | \$1,185,851.98 | (\$1,185,851.98) | \$0.00                |
| 40.1.0110.020.0000.00.00.00      | CASH-2977593 (528)                        | \$0.00                 | \$16,604.72    | (\$16,604.72)    | \$0.00                |
| 40.1.0111.099.0000.00.00.00      | TOTAL CASH IN BANK                        | \$527,587.38           | \$188,932.85   | (\$83,335.46)    | \$633,184.77          |
| <b>ASSET TOTAL</b>               |                                           | \$527,587.38           | \$2,496,044.08 | (\$2,390,446.69) | \$633,184.77          |
| <b>LIABILITY</b>                 |                                           |                        |                |                  |                       |
| 40.2.0441.000.0000.00.00.00      | UNDESIGNATED                              | \$0.00                 | \$527,814.60   | (\$527,814.60)   | \$0.00                |
| 40.2.0471.000.0000.00.00.00      | UNDESIGNATED                              | (\$273.38)             | \$24,775.92    | (\$24,775.92)    | (\$273.38)            |
| 40.2.0480.000.0000.00.00.00      | PAYROLL DEDUCTION-FEDERAL WITHHOLDING TAX | \$0.00                 | \$4,966.11     | (\$4,966.11)     | \$0.00                |
| 40.2.0481.000.0000.00.00.00      | PAYROLL DEDUCTION-STATE TAX               | \$0.00                 | \$1,473.29     | (\$1,473.29)     | \$0.00                |
| 40.2.0482.000.0000.00.00.00      | PAYROLL DEDUCTION-IMRF                    | \$0.00                 | \$1,259.54     | (\$1,259.54)     | \$0.00                |
| 40.2.0483.000.0000.00.00.00      | PAYROLL DEDUCTION-TRS                     | \$0.00                 | \$2,210.22     | (\$2,210.22)     | \$0.00                |
| 40.2.0484.000.0000.00.00.00      | UNDESIGNATED                              | \$0.00                 | \$362.34       | (\$362.34)       | \$0.00                |
| 40.2.0486.000.0000.00.00.00      | PAYROLL DEDUCTION-F I C A                 | \$0.00                 | \$1,129.68     | (\$1,129.68)     | \$0.00                |
| 40.2.0487.000.0000.00.00.00      | PAYROLL DEDUCTION-MEDICARE                | \$0.00                 | \$874.62       | (\$874.62)       | \$0.00                |
| 40.2.0489.073.0000.00.00.00      | DENTAL INSURANCE                          | (\$0.26)               | \$0.00         | \$0.00           | (\$0.26)              |

# Palos Heights School District 128

## ALL ACCOUNTS & BALANCES

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

☐ Print accounts with zero balance

### FUND: TRANSPORTATION - 40

40.2.0489.074.0000.00.00.00 LIFE INSURANCE

| Opening Balance | Debits | Credits | Ending Balance |
|-----------------|--------|---------|----------------|
|-----------------|--------|---------|----------------|

|               |        |        |               |
|---------------|--------|--------|---------------|
| (\$11,379.88) | \$0.00 | \$0.00 | (\$11,379.88) |
|---------------|--------|--------|---------------|

#### LIABILITY TOTAL

|               |              |                |               |
|---------------|--------------|----------------|---------------|
| (\$11,653.52) | \$564,866.32 | (\$564,866.32) | (\$11,653.52) |
|---------------|--------------|----------------|---------------|

### FUND BALANCE

40.3.0730.000.0000.00.00.00 UNRESERVED FUND BALANCE

|                |        |        |                |
|----------------|--------|--------|----------------|
| (\$515,933.86) | \$0.00 | \$0.00 | (\$515,933.86) |
|----------------|--------|--------|----------------|

#### FUND BALANCE TOTAL

|                |        |        |                |
|----------------|--------|--------|----------------|
| (\$515,933.86) | \$0.00 | \$0.00 | (\$515,933.86) |
|----------------|--------|--------|----------------|

### REVENUE

40.4.0000.000.1113.00.01.00 PROPERTY TAXES -CURRENT YEAR  
 40.4.0000.000.1113.00.02.00 PROPERTY TAXES -PRIOR YEAR  
 40.4.0000.000.1113.00.03.00 PROPERTY TAXES -TWO YEARS PRIOR  
 40.4.0000.000.1411.00.00.00 REGULAR TRANSPORTATION FEES  
 40.4.0000.000.1415.00.00.00 FIELD TRIPS  
 40.4.0000.000.1510.00.00.00 INTEREST ON INVESTMENTS  
 40.4.0000.000.3500.00.00.00 TRANSPORTATION REGULAR  
 40.4.0000.000.3510.00.00.00 TRANSPORTATION - SPECIAL EDUCATION

|        |            |                |                |
|--------|------------|----------------|----------------|
| \$0.00 | \$0.00     | (\$235,822.41) | (\$235,822.41) |
| \$0.00 | \$1,253.60 | (\$220,244.06) | (\$218,990.46) |
| \$0.00 | \$7,370.48 | \$0.00         | \$7,370.48     |
| \$0.00 | \$0.00     | (\$2,925.00)   | (\$2,925.00)   |
| \$0.00 | \$0.00     | (\$11,503.26)  | (\$11,503.26)  |
| \$0.00 | \$0.00     | (\$20,498.73)  | (\$20,498.73)  |
| \$0.00 | \$0.00     | (\$7,021.00)   | (\$7,021.00)   |
| \$0.00 | \$0.00     | (\$140,225.80) | (\$140,225.80) |

#### REVENUE TOTAL

|        |            |                |                |
|--------|------------|----------------|----------------|
| \$0.00 | \$8,624.08 | (\$638,240.26) | (\$629,616.18) |
|--------|------------|----------------|----------------|

### EXPENDITURE

40.5.2550.111.0000.00.00.00 PUPIL TRANSPORTATION-SALARY ADMIN  
 40.5.2550.115.0000.00.00.00 PUPIL TRANSPORTATION-SALARY STIPEND  
 40.5.2550.211.0000.00.00.00 PUPIL TRANSPORTATION-TRS  
 40.5.2550.216.0000.00.00.00 TRS - T.H.I.S. PAYMENTS  
 40.5.2550.314.3705.00.00.00 Busrs field trips PFA grant  
 40.5.2550.331.0000.00.00.00 PUPIL TRANSPORTATION-PUPIL TRANSPORTATION  
 40.5.2550.333.0000.00.00.00 SPECIAL EDUCATION TRANSPORTATION  
 40.5.2550.334.0000.02.00.00 Athletic & Academic Conf. Buses  
 40.5.2550.335.0000.01.00.00 FIELD TRIPS - CHIPPEWA  
 40.5.2550.335.0000.02.00.00 FIELD TRIPS - INDEPENDENCE  
 40.5.2550.335.0000.03.00.00 FIELD TRIPS - NAVAJO  
 40.5.2550.335.0000.04.00.00 FIELD TRIPS - INDIAN HILL

|        |              |              |              |
|--------|--------------|--------------|--------------|
| \$0.00 | \$20,215.53  | \$0.00       | \$20,215.53  |
| \$0.00 | \$8,887.32   | \$0.00       | \$8,887.32   |
| \$0.00 | \$2,128.36   | \$0.00       | \$2,128.36   |
| \$0.00 | \$348.92     | \$0.00       | \$348.92     |
| \$0.00 | \$1,069.81   | \$0.00       | \$1,069.81   |
| \$0.00 | \$203,844.48 | \$0.00       | \$203,844.48 |
| \$0.00 | \$260,162.40 | \$0.00       | \$260,162.40 |
| \$0.00 | \$9,941.61   | \$0.00       | \$9,941.61   |
| \$0.00 | \$5,205.40   | \$0.00       | \$5,205.40   |
| \$0.00 | \$8,344.32   | \$0.00       | \$8,344.32   |
| \$0.00 | \$2,853.84   | \$0.00       | \$2,853.84   |
| \$0.00 | \$2,189.34   | (\$1,172.54) | \$1,016.80   |

#### EXPENDITURE TOTAL

|        |              |              |              |
|--------|--------------|--------------|--------------|
| \$0.00 | \$525,191.33 | (\$1,172.54) | \$524,018.79 |
|--------|--------------|--------------|--------------|

### FUND: MUNICIPAL RETIREMENT - 50

#### ASSET

50.1.0110.002.0000.00.00.00 CASH IN BANK-ACCOUNTS PAYABLE  
 50.1.0110.010.0000.00.00.00 CASH-POOLED  
 50.1.0111.099.0000.00.00.00 TOTAL CASH IN BANK

| Opening Balance | Debits | Credits | Ending Balance |
|-----------------|--------|---------|----------------|
|-----------------|--------|---------|----------------|

|              |              |                |              |
|--------------|--------------|----------------|--------------|
| \$0.00       | \$349,742.69 | (\$349,742.69) | \$0.00       |
| \$0.00       | \$373,716.44 | (\$373,716.44) | \$0.00       |
| \$122,786.65 | \$39,171.63  | (\$12,005.93)  | \$149,952.35 |

#### ASSET TOTAL

|              |              |                |              |
|--------------|--------------|----------------|--------------|
| \$122,786.65 | \$762,630.76 | (\$735,465.06) | \$149,952.35 |
|--------------|--------------|----------------|--------------|

# Palos Heights School District 128

## ALL ACCOUNTS & BALANCES

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

☐ Print accounts with zero balance

### 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) |
| 50.2.0441.000.0000.00.00.00 | UNDESIGNATED                               | \$0.00       | \$11.96 | (\$11.96) | \$0.00       |
| 50.2.0471.000.0000.00.00.00 | UNDESIGNATED                               | (\$624.11)   | \$0.00  | \$0.00    | (\$624.11)   |
| <b>LIABILITY TOTAL</b>      |                                            | (\$2,667.11) | \$11.96 | (\$11.96) | (\$2,667.11) |

### FUND BALANCE

|                             |                         |                |        |        |                |
|-----------------------------|-------------------------|----------------|--------|--------|----------------|
| 50.3.0730.000.0000.00.00.00 | UNRESERVED FUND BALANCE | (\$120,119.54) | \$0.00 | \$0.00 | (\$120,119.54) |
| <b>FUND BALANCE TOTAL</b>   |                         | (\$120,119.54) | \$0.00 | \$0.00 | (\$120,119.54) |

### REVENUE

|                             |                                     |        |            |                |                |
|-----------------------------|-------------------------------------|--------|------------|----------------|----------------|
| 50.4.0000.000.1114.00.01.00 | PROPERTY TAXES -CURRENT YEAR        | \$0.00 | \$0.00     | (\$106,269.19) | (\$106,269.19) |
| 50.4.0000.000.1114.00.02.00 | PROPERTY TAXES -PRIOR YEAR          | \$0.00 | \$529.27   | (\$92,987.13)  | (\$92,457.86)  |
| 50.4.0000.000.1114.00.03.00 | PROPERTY TAXES -TWO YEARS PRIOR     | \$0.00 | \$4,421.23 | \$0.00         | \$4,421.23     |
| 50.4.0000.000.1230.00.00.00 | COPORATE PERSONAL REPLACEMENT TAXES | \$0.00 | \$0.00     | (\$2,742.15)   | (\$2,742.15)   |
| 50.4.0000.000.1510.00.00.00 | INTEREST ON INVESTMENTS             | \$0.00 | \$0.00     | (\$4,970.02)   | (\$4,970.02)   |
| <b>REVENUE TOTAL</b>        |                                     | \$0.00 | \$4,950.50 | (\$206,968.49) | (\$202,017.99) |

### EXPENDITURE

|                             |                               |        |              |              |              |
|-----------------------------|-------------------------------|--------|--------------|--------------|--------------|
| 50.5.1100.212.0000.00.00.00 | K-12 -IMRF                    | \$0.00 | \$6,351.77   | (\$175.77)   | \$6,176.00   |
| 50.5.1125.212.0000.00.00.00 | PRE-SCHOOL AIDES IMRF         | \$0.00 | \$6,481.76   | (\$2,378.97) | \$4,102.79   |
| 50.5.1125.212.3705.00.00.00 | MUNICIPAL RETIREMENT (IMRF)   | \$0.00 | \$11,168.52  | \$0.00       | \$11,168.52  |
| 50.5.1125.212.4600.00.00.00 | MUNICIPAL RETIREMENT (IMRF)   | \$0.00 | \$3,403.75   | (\$1,704.92) | \$1,698.83   |
| 50.5.1205.212.0000.00.00.00 | SPEC ED K-12-IMRF             | \$0.00 | \$53,686.54  | (\$3,343.98) | \$50,342.56  |
| 50.5.1205.212.4620.00.00.00 | MUNICIPAL RETIREMENT (IMRF)   | \$0.00 | \$7,086.36   | (\$24.60)    | \$7,061.76   |
| 50.5.1500.212.0000.00.00.00 | INTERSCH PRG - IMRF           | \$0.00 | \$561.73     | \$0.00       | \$561.73     |
| 50.5.2130.212.0000.00.00.00 | HEALTH SERVICES-IMRF          | \$0.00 | \$14,375.44  | \$0.00       | \$14,375.44  |
| 50.5.2310.212.0000.00.00.00 | BOARD OF EDUCATION -IMRF      | \$0.00 | \$1,124.37   | \$0.00       | \$1,124.37   |
| 50.5.2320.212.0000.00.00.00 | EXECUTIVE ADMIN -IMRF         | \$0.00 | \$4,293.60   | (\$20.29)    | \$4,273.31   |
| 50.5.2330.212.4620.00.00.00 | MUNICIPAL RETIREMENT (IMRF)   | \$0.00 | \$967.54     | \$0.00       | \$967.54     |
| 50.5.2410.212.0000.00.00.00 | OFFICE OF PRINCIPAL -IMRF     | \$0.00 | \$15,336.35  | (\$165.28)   | \$15,171.07  |
| 50.5.2510.212.0000.00.00.00 | BUSINESS SUPPORT-IMRF         | \$0.00 | \$9,462.82   | \$0.00       | \$9,462.82   |
| 50.5.2520.212.0000.00.00.00 | FISCAL SERVICES-IMRF          | \$0.00 | \$5,402.41   | \$0.00       | \$5,402.41   |
| 50.5.2540.212.0000.00.00.00 | OPERATION/MAINTENANCE-IMRF    | \$0.00 | \$35,429.38  | (\$78.31)    | \$35,351.07  |
| 50.5.2550.212.0000.00.00.00 | MUNICIPAL RETIREMENT (IMRF)   | \$0.00 | \$828.76     | \$0.00       | \$828.76     |
| 50.5.2660.212.0000.00.00.00 | DATA PROCESSING SERVICES-IMRF | \$0.00 | \$6,738.67   | \$0.00       | \$6,738.67   |
| 50.5.3000.212.3705.00.00.00 | MUNICIPAL RETIREMENT (IMRF)   | \$0.00 | \$44.64      | \$0.00       | \$44.64      |
| <b>EXPENDITURE TOTAL</b>    |                               | \$0.00 | \$182,744.41 | (\$7,892.12) | \$174,852.29 |

# Palos Heights School District 128

## ALL ACCOUNTS & BALANCES

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

☐ Print accounts with zero balance

### FUND: SOCIAL SECURITY - 55

#### ASSET

|                             |                               | <u>Opening Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|-----------------------------|-------------------------------|------------------------|---------------|----------------|-----------------------|
| 55.1.0110.002.0000.00.00.00 | CASH IN BANK-ACCOUNTS PAYABLE | \$0.00                 | \$465,239.63  | (\$465,239.63) | \$0.00                |
| 55.1.0110.010.0000.00.00.00 | CASH-POOLED                   | \$0.00                 | \$453,913.84  | (\$453,913.84) | \$0.00                |
| 55.1.0111.099.0000.00.00.00 | TOTAL CASH IN BANK            | \$84,970.87            | \$21,528.80   | (\$11,150.88)  | \$95,348.79           |
| <b>ASSET TOTAL</b>          |                               | \$84,970.87            | \$940,682.27  | (\$930,304.35) | \$95,348.79           |

#### FUND BALANCE

|                             |                         |               |        |        |               |
|-----------------------------|-------------------------|---------------|--------|--------|---------------|
| 55.3.0730.000.0000.00.00.00 | UNRESERVED FUND BALANCE | (\$84,970.87) | \$0.00 | \$0.00 | (\$84,970.87) |
| <b>FUND BALANCE TOTAL</b>   |                         | (\$84,970.87) | \$0.00 | \$0.00 | (\$84,970.87) |

#### REVENUE

|                             |                                 |        |            |                |                |
|-----------------------------|---------------------------------|--------|------------|----------------|----------------|
| 55.4.0000.000.1150.00.01.00 | PROPERTY TAXES -CURRENT YEAR    | \$0.00 | \$0.00     | (\$131,560.46) | (\$131,560.46) |
| 55.4.0000.000.1150.00.02.00 | PROPERTY TAXES -PRIOR YEAR      | \$0.00 | \$640.16   | (\$112,469.64) | (\$111,829.48) |
| 55.4.0000.000.1150.00.03.00 | PROPERTY TAXES -TWO YEARS PRIOR | \$0.00 | \$4,397.70 | \$0.00         | \$4,397.70     |
| 55.4.0000.000.1510.00.00.00 | INTEREST ON INVESTMENTS         | \$0.00 | \$0.00     | (\$3,918.04)   | (\$3,918.04)   |
| <b>REVENUE TOTAL</b>        |                                 | \$0.00 | \$5,037.86 | (\$247,948.14) | (\$242,910.28) |

#### EXPENDITURE

|                             |                                            |        |             |              |             |
|-----------------------------|--------------------------------------------|--------|-------------|--------------|-------------|
| 55.5.1100.213.0000.00.00.00 | K-12 -FICA                                 | \$0.00 | \$7,410.73  | (\$316.03)   | \$7,094.70  |
| 55.5.1100.214.0000.00.00.00 | K-12 -MEDICARE                             | \$0.00 | \$51,764.75 | (\$143.72)   | \$51,621.03 |
| 55.5.1125.213.0000.00.00.00 | PRE-K -FICA                                | \$0.00 | \$4,247.01  | (\$1,557.23) | \$2,689.78  |
| 55.5.1125.213.3705.00.00.00 | FEDERAL INSURANCE ACT (FICA)               | \$0.00 | \$7,150.29  | \$0.00       | \$7,150.29  |
| 55.5.1125.213.4600.00.00.00 | FEDERAL INSURANCE ACT (FICA)               | \$0.00 | \$2,278.97  | (\$1,113.76) | \$1,165.21  |
| 55.5.1125.214.0000.00.00.00 | PRE-K -MEDICARE                            | \$0.00 | \$2,716.20  | (\$618.26)   | \$2,097.94  |
| 55.5.1125.214.3705.00.00.00 | MEDICARE ONLY                              | \$0.00 | \$4,469.13  | (\$461.21)   | \$4,007.92  |
| 55.5.1125.214.4600.00.00.00 | MEDICARE ONLY                              | \$0.00 | \$532.90    | (\$260.40)   | \$272.50    |
| 55.5.1205.213.0000.00.00.00 | SPEC ED K-12-FICA                          | \$0.00 | \$35,433.29 | (\$1,894.31) | \$33,538.98 |
| 55.5.1205.213.4620.00.00.00 | FEDERAL INSURANCE ACT (FICA)               | \$0.00 | \$4,743.00  | (\$15.50)    | \$4,727.50  |
| 55.5.1205.214.0000.00.00.00 | SPEC ED K-12-MEDICARE                      | \$0.00 | \$17,744.73 | (\$443.02)   | \$17,301.71 |
| 55.5.1205.214.4620.00.00.00 | MEDICARE ONLY                              | \$0.00 | \$1,109.28  | (\$3.62)     | \$1,105.66  |
| 55.5.1250.214.4300.00.00.00 | REMEDIAL / SUPPLE K-12-MEDICARE TITLE 1    | \$0.00 | \$1,031.91  | \$0.00       | \$1,031.91  |
| 55.5.1500.213.0000.00.00.00 | INTERSCH PRG FICA                          | \$0.00 | \$379.78    | \$0.00       | \$379.78    |
| 55.5.1500.214.0000.00.00.00 | INTERSCHO PRGRMS-MEDICARE                  | \$0.00 | \$1,984.77  | \$0.00       | \$1,984.77  |
| 55.5.1650.214.0000.00.00.00 | GIFTED PROGRAMS-MEDICARE                   | \$0.00 | \$767.76    | \$0.00       | \$767.76    |
| 55.5.1800.214.0000.00.00.00 | BILINGUAL PROGRAMS-MEDICARE                | \$0.00 | \$1,479.36  | \$0.00       | \$1,479.36  |
| 55.5.2110.214.0000.00.00.00 | ATTENDANCE & SOCIAL WORK SERVICES-MEDICARE | \$0.00 | \$2,767.68  | \$0.00       | \$2,767.68  |
| 55.5.2130.213.0000.00.00.00 | HEALTH SERVICES-FICA                       | \$0.00 | \$9,432.86  | \$0.00       | \$9,432.86  |
| 55.5.2130.214.0000.00.00.00 | HEALTH SERVICES-MEDICARE                   | \$0.00 | \$2,206.01  | \$0.00       | \$2,206.01  |
| 55.5.2140.214.0000.00.00.00 | PSYCHOLOGICAL SERVICES-MEDICARE            | \$0.00 | \$1,007.77  | \$0.00       | \$1,007.77  |

# Palos Heights School District 128

## ALL ACCOUNTS & BALANCES

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

☐ Print accounts with zero balance

### FUND: SOCIAL SECURITY - 55

|                             |                                   | <u>Opening Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|-----------------------------|-----------------------------------|------------------------|---------------|----------------|-----------------------|
| 55.5.2140.214.4620.00.00.00 | MEDICARE ONLY                     | \$0.00                 | \$69.68       | \$0.00         | \$69.68               |
| 55.5.2150.214.0000.00.00.00 | SPEECH PROGRAM MEDICARE           | \$0.00                 | \$2,258.16    | \$0.00         | \$2,258.16            |
| 55.5.2150.214.4620.00.00.00 | MEDICARE ONLY                     | \$0.00                 | \$72.53       | \$0.00         | \$72.53               |
| 55.5.2220.214.0000.00.00.00 | EDUCATION MEDIA -MEDICARE         | \$0.00                 | \$798.60      | \$0.00         | \$798.60              |
| 55.5.2300.214.3705.00.00.00 | MEDICARE ONLY                     | \$0.00                 | \$26.60       | \$0.00         | \$26.60               |
| 55.5.2310.213.0000.00.00.00 | BOARD OF EDUCATION -FICA          | \$0.00                 | \$748.02      | \$0.00         | \$748.02              |
| 55.5.2310.214.0000.00.00.00 | BOARD OF EDUCATION -MEDICARE      | \$0.00                 | \$174.98      | \$0.00         | \$174.98              |
| 55.5.2320.213.0000.00.00.00 | EXECUTIVE ADMIN -FICA             | \$0.00                 | \$2,861.26    | (\$14.30)      | \$2,846.96            |
| 55.5.2320.214.0000.00.00.00 | EXECUTIVE ADMIN -MEDICARE         | \$0.00                 | \$3,316.78    | (\$5.01)       | \$3,311.77            |
| 55.5.2330.213.4620.00.00.00 | FEDERAL INSURANCE ACT (FICA)      | \$0.00                 | \$642.14      | \$0.00         | \$642.14              |
| 55.5.2330.214.0000.00.00.00 | SPEC AREA ADM SERVICES-MEDICARE   | \$0.00                 | \$1,772.34    | \$0.00         | \$1,772.34            |
| 55.5.2330.214.4620.00.00.00 | MEDICARE ONLY                     | \$0.00                 | \$150.18      | \$0.00         | \$150.18              |
| 55.5.2410.213.0000.00.00.00 | OFFICE OF PRINCIPAL -FICA         | \$0.00                 | \$8,771.34    | (\$107.28)     | \$8,664.06            |
| 55.5.2410.214.0000.00.00.00 | OFFICE OF PRINCIPAL -MEDICARE     | \$0.00                 | \$7,348.93    | (\$25.02)      | \$7,323.91            |
| 55.5.2490.214.4300.00.00.00 | MEDICARE ONLY                     | \$0.00                 | \$114.63      | \$0.00         | \$114.63              |
| 55.5.2510.213.0000.00.00.00 | BUSINESS SUPPORT-FICA             | \$0.00                 | \$6,250.39    | \$0.00         | \$6,250.39            |
| 55.5.2510.214.0000.00.00.00 | BUSINESS SUPPORT-MEDICARE         | \$0.00                 | \$1,461.72    | \$0.00         | \$1,461.72            |
| 55.5.2520.213.0000.00.00.00 | FISCAL SERVICES-FICA              | \$0.00                 | \$3,589.04    | \$0.00         | \$3,589.04            |
| 55.5.2520.214.0000.00.00.00 | FISCAL SERVICES-MEDICARE          | \$0.00                 | \$839.28      | \$0.00         | \$839.28              |
| 55.5.2540.213.0000.00.00.00 | OPERATION/MAINTENANCE-FICA        | \$0.00                 | \$23,368.88   | (\$28.30)      | \$23,340.58           |
| 55.5.2540.214.0000.00.00.00 | OPERATION/MAINTENANCE-MEDICARE    | \$0.00                 | \$5,465.29    | (\$6.60)       | \$5,458.69            |
| 55.5.2550.213.0000.00.00.00 | FEDERAL INSURANCE ACT (FICA)      | \$0.00                 | \$550.46      | \$0.00         | \$550.46              |
| 55.5.2550.214.0000.00.00.00 | PUPIL TRANSPORTATION-MEDICARE     | \$0.00                 | \$422.63      | \$0.00         | \$422.63              |
| 55.5.2660.213.0000.00.00.00 | DATA PROCESSING SERVICES-FICA     | \$0.00                 | \$4,477.98    | \$0.00         | \$4,477.98            |
| 55.5.2660.214.0000.00.00.00 | DATA PROCESSING SERVICES-MEDICARE | \$0.00                 | \$2,689.82    | \$0.00         | \$2,689.82            |
| 55.5.3000.213.3705.00.00.00 | FEDERAL INSURANCE ACT (FICA)      | \$0.00                 | \$28.60       | \$0.00         | \$28.60               |
| 55.5.3000.214.3705.00.00.00 | MEDICARE ONLY                     | \$0.00                 | \$470.72      | \$0.00         | \$470.72              |
| 55.5.3700.214.4600.00.00.00 | MEDICARE ONLY                     | \$0.00                 | \$13.05       | \$0.00         | \$13.05               |
| 55.5.3700.214.4620.00.00.00 | MEDICARE ONLY                     | \$0.00                 | \$133.72      | \$0.00         | \$133.72              |
| <b>EXPENDITURE TOTAL</b>    |                                   | \$0.00                 | \$239,545.93  | (\$7,013.57)   | \$232,532.36          |

### FUND: CAPITAL PROJECTS - 60

#### ASSET

|                             |                               |              |                |                  |                |
|-----------------------------|-------------------------------|--------------|----------------|------------------|----------------|
| 60.1.0110.002.0000.00.00.00 | CASH IN BANK-ACCOUNTS PAYABLE | \$0.00       | \$522,854.18   | (\$522,854.18)   | \$0.00         |
| 60.1.0111.099.0000.00.00.00 | TOTAL CASH IN BANK            | \$334,553.36 | \$5,938,618.47 | (\$522,854.18)   | \$5,750,317.65 |
| <b>ASSET TOTAL</b>          |                               | \$334,553.36 | \$6,461,472.65 | (\$1,045,708.36) | \$5,750,317.65 |

#### LIABILITY

|                             |              |        |              |                |        |
|-----------------------------|--------------|--------|--------------|----------------|--------|
| 60.2.0441.000.0000.00.00.00 | UNDESIGNATED | \$0.00 | \$261,427.09 | (\$261,427.09) | \$0.00 |
| <b>LIABILITY TOTAL</b>      |              | \$0.00 | \$261,427.09 | (\$261,427.09) | \$0.00 |

# Palos Heights School District 128

## ALL ACCOUNTS & BALANCES

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

☐ Print accounts with zero balance

|                                               |                                       |                        |                 |                   |                       |
|-----------------------------------------------|---------------------------------------|------------------------|-----------------|-------------------|-----------------------|
| <b>FUND BALANCE</b>                           |                                       |                        |                 |                   |                       |
| 60.3.0730.000.0000.00.00.00                   | UNRESERVED FUND BALANCE               | (\$334,553.36)         | \$0.00          | \$0.00            | (\$334,553.36)        |
| <b>FUND BALANCE TOTAL</b>                     |                                       | (\$334,553.36)         | \$0.00          | \$0.00            | (\$334,553.36)        |
| <b>REVENUE</b>                                |                                       |                        |                 |                   |                       |
| 60.4.0000.000.1510.00.00.00                   | INTEREST ON INVESTMENTS               | \$0.00                 | \$0.00          | (\$7,486.18)      | (\$7,486.18)          |
| <b>REVENUE TOTAL</b>                          |                                       | \$0.00                 | \$0.00          | (\$7,486.18)      | (\$7,486.18)          |
| <b>EXPENDITURE</b>                            |                                       |                        |                 |                   |                       |
| 60.5.2530.310.0000.00.00.00                   | SITE AND BLD IMRPV ARCHITECT SERVICES | \$0.00                 | \$12,362.65     | \$0.00            | \$12,362.65           |
| 60.5.2530.530.0000.00.00.00                   | SITE AND BUILDING IMPROVEMENTS        | \$0.00                 | \$249,064.44    | \$0.00            | \$249,064.44          |
| <b>EXPENDITURE TOTAL</b>                      |                                       | \$0.00                 | \$261,427.09    | \$0.00            | \$261,427.09          |
| <b>OTHER SOURCES &amp; TRANSFERS IN</b>       |                                       |                        |                 |                   |                       |
| 60.7.0000.000.7800.00.00.00                   | Transfer to Capital Projects          | \$0.00                 | \$0.00          | (\$5,669,705.20)  | (\$5,669,705.20)      |
| <b>OTHER SOURCES &amp; TRANSFERS IN TOTAL</b> |                                       | \$0.00                 | \$0.00          | (\$5,669,705.20)  | (\$5,669,705.20)      |
| <b>FUND: WORKING CASH - 70</b>                |                                       | <b>Opening Balance</b> | <b>Debits</b>   | <b>Credits</b>    | <b>Ending Balance</b> |
| <b>ASSET</b>                                  |                                       |                        |                 |                   |                       |
| 70.1.0110.002.0000.00.00.00                   | CASH IN BANK-ACCOUNTS PAYABLE         | \$0.00                 | \$11,339,410.40 | (\$11,339,410.40) | \$0.00                |
| 70.1.0110.010.0000.00.00.00                   | CASH-POOLED                           | \$0.00                 | \$287,249.00    | (\$287,249.00)    | \$0.00                |
| 70.1.0111.099.0000.00.00.00                   | TOTAL CASH IN BANK                    | \$2,295,764.28         | \$11,718,152.25 | (\$11,316,500.85) | \$2,697,415.68        |
| <b>ASSET TOTAL</b>                            |                                       | \$2,295,764.28         | \$23,344,811.65 | (\$22,943,160.25) | \$2,697,415.68        |
| <b>FUND BALANCE</b>                           |                                       |                        |                 |                   |                       |
| 70.3.0730.000.0000.00.00.00                   | UNRESERVED FUND BALANCE               | (\$2,295,764.28)       | \$0.00          | \$0.00            | (\$2,295,764.28)      |
| <b>FUND BALANCE TOTAL</b>                     |                                       | (\$2,295,764.28)       | \$0.00          | \$0.00            | (\$2,295,764.28)      |
| <b>REVENUE</b>                                |                                       |                        |                 |                   |                       |
| 70.4.0000.000.1115.00.01.00                   | PROPERTY TAXES -CURRENT YEAR          | \$0.00                 | \$0.00          | (\$74,898.85)     | (\$74,898.85)         |
| 70.4.0000.000.1115.00.02.00                   | PROPERTY TAXES -PRIOR YEAR            | \$0.00                 | \$397.49        | (\$69,834.80)     | (\$69,437.31)         |
| 70.4.0000.000.1115.00.03.00                   | PROPERTY TAXES -TWO YEARS PRIOR       | \$0.00                 | \$23.53         | \$0.00            | \$23.53               |
| 70.4.0000.000.1510.00.00.00                   | INTEREST ON INVESTMENTS               | \$0.00                 | \$0.00          | (\$90,804.72)     | (\$90,804.72)         |
| <b>REVENUE TOTAL</b>                          |                                       | \$0.00                 | \$421.02        | (\$235,538.37)    | (\$235,117.35)        |
| <b>OTHER SOURCES &amp; TRANSFERS IN</b>       |                                       |                        |                 |                   |                       |
| 70.7.0000.000.7210.00.00.00                   | PRINCIPAL ON BONDS SOLD               | \$0.00                 | \$0.00          | (\$5,305,000.00)  | (\$5,305,000.00)      |
| 70.7.0000.000.7220.00.00.00                   | PREMIUM ON BONDS SOLD                 | \$0.00                 | \$106,097.00    | (\$470,802.20)    | (\$364,705.20)        |

# Palos Heights School District 128

## ALL ACCOUNTS & BALANCES

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

☐ Print accounts with zero balance

|                                       |                           |                        |                |                  |                       |
|---------------------------------------|---------------------------|------------------------|----------------|------------------|-----------------------|
| OTHER SOURCES & TRANSFERS IN TOTAL    |                           | \$0.00                 | \$106,097.00   | (\$5,775,802.20) | (\$5,669,705.20)      |
| OTHER FUND USES & TRANSFERS OUT       |                           |                        |                |                  |                       |
| 70.8.8110.660.0000.00.00.00           | ABATEMENT OF WORKING CASH | \$0.00                 | \$5,503,171.15 | \$0.00           | \$5,503,171.15        |
| OTHER FUND USES & TRANSFERS OUT TOTAL |                           | \$0.00                 | \$5,503,171.15 | \$0.00           | \$5,503,171.15        |
| FUND: TORT IMMUNITY - 80              |                           | <u>Opening Balance</u> | <u>Debits</u>  | <u>Credits</u>   | <u>Ending Balance</u> |
| ASSET                                 |                           |                        |                |                  |                       |
| 80.1.0110.010.0000.00.00.00           | CASH-POOLED               | \$0.00                 | \$0.12         | (\$0.12)         | \$0.00                |
| 80.1.0111.099.0000.00.00.00           | TOTAL CASH IN BANK        | \$4,907.93             | \$160.45       | (\$0.06)         | \$5,068.32            |
| ASSET TOTAL                           |                           | \$4,907.93             | \$160.57       | (\$0.18)         | \$5,068.32            |
| FUND BALANCE                          |                           |                        |                |                  |                       |
| 80.3.0730.000.0000.00.00.00           | UNRESERVED FUND BALANCE   | (\$4,907.93)           | \$0.00         | \$0.00           | (\$4,907.93)          |
| FUND BALANCE TOTAL                    |                           | (\$4,907.93)           | \$0.00         | \$0.00           | (\$4,907.93)          |
| REVENUE                               |                           |                        |                |                  |                       |
| 80.4.0000.000.1510.00.00.00           | INTEREST ON INVESTMENTS   | \$0.00                 | \$0.00         | (\$160.39)       | (\$160.39)            |
| REVENUE TOTAL                         |                           | \$0.00                 | \$0.00         | (\$160.39)       | (\$160.39)            |
| FUND: LIFE SAFETY - 90                |                           | <u>Opening Balance</u> | <u>Debits</u>  | <u>Credits</u>   | <u>Ending Balance</u> |
| ASSET                                 |                           |                        |                |                  |                       |
| 90.1.0110.010.0000.00.00.00           | CASH-POOLED               | \$0.00                 | \$0.12         | (\$0.12)         | \$0.00                |
| 90.1.0111.099.0000.00.00.00           | TOTAL CASH IN BANK        | \$186.45               | \$9.49         | (\$0.06)         | \$195.88              |
| ASSET TOTAL                           |                           | \$186.45               | \$9.61         | (\$0.18)         | \$195.88              |
| FUND BALANCE                          |                           |                        |                |                  |                       |
| 90.3.0730.000.0000.00.00.00           | UNRESERVED FUND BALANCE   | (\$186.45)             | \$0.00         | \$0.00           | (\$186.45)            |
| FUND BALANCE TOTAL                    |                           | (\$186.45)             | \$0.00         | \$0.00           | (\$186.45)            |
| REVENUE                               |                           |                        |                |                  |                       |
| 90.4.0000.000.1510.00.00.00           | INTEREST ON INVESTMENTS   | \$0.00                 | \$0.00         | (\$9.43)         | (\$9.43)              |
| REVENUE TOTAL                         |                           | \$0.00                 | \$0.00         | (\$9.43)         | (\$9.43)              |

Palos Heights School District 128

ALL ACCOUNTS & BALANCES

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

☐ Print accounts with zero balance

|                          |                       |                  |                  |                    |                   |
|--------------------------|-----------------------|------------------|------------------|--------------------|-------------------|
| Grand Total:             |                       | \$0.00           | \$137,199,684.07 | (\$137,199,684.07) | \$0.00            |
| Asset Totals:            |                       | \$9,534,201.92   | \$94,351,554.91  | (\$89,332,154.31)  | \$14,553,602.52   |
| Liability Totals:        |                       | \$319,553.84     | \$15,979,738.48  | (\$15,910,853.69)  | \$388,438.63      |
| Fund Balance Totals:     |                       | (\$9,853,755.76) | \$0.00           | \$0.00             | (\$9,853,755.76)  |
| Revenue Totals:          |                       | \$0.00           | \$432,342.64     | (\$14,592,058.19)  | (\$14,159,715.55) |
| Expenditure Totals:      |                       | \$0.00           | \$15,157,074.69  | (\$415,939.33)     | \$14,741,135.36   |
| All Funds are In Balance | Transfers In Totals:  | \$0.00           | \$106,097.00     | (\$16,948,678.55)  | (\$16,842,581.55) |
|                          | Transfers Out Totals: | \$0.00           | \$11,172,876.35  | \$0.00             | \$11,172,876.35   |
|                          | General Ledger Total: | \$0.00           | \$137,199,684.07 | (\$137,199,684.07) | \$0.00            |

End of Report