

Palos Heights School District 128

ALL ACCOUNTS & BALANCES

Fiscal Year: 2026-2027

From Date: 7/1/2026

To Date: 9/30/2026

☐ Print accounts with zero balance

FUND: EDUCATIONAL - 10

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
10.1.0110.001.0000.00.00.00	CASH-PAYROLL	\$0.00	\$0.00	(\$785,258.47)	(\$785,258.47)
10.1.0110.002.0000.00.00.00	CASH-ACCOUNTS PAYABLE	\$11,775.65	\$95,305.27	(\$1,292,987.94)	(\$1,185,907.02)
10.1.0110.003.0000.00.00.00	CASH-DEPOSITS	\$0.00	\$212,772.02	(\$111,402.36)	\$101,369.66
10.1.0110.010.0000.00.00.00	CASH-POOLED	\$0.00	\$891,472.53	\$0.00	\$891,472.53
10.1.0110.020.0000.00.00.00	CASH-2977593 (528)	\$0.00	\$10,581.06	(\$204,131.95)	(\$193,550.89)
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	\$2,353,975.60	\$2,432.77	(\$7,891.12)	\$2,348,517.25
10.1.0163.000.0000.00.00.00	OTHER ACCOUNTS RECEIVABLE-COBRA	(\$0.06)	\$0.00	\$0.00	(\$0.06)
ASSET TOTAL		\$2,367,751.19	\$1,212,563.65	(\$2,401,671.84)	\$1,178,643.00
LIABILITY					
10.2.0441.000.0000.00.00.00	CONTRACTS PAYABLES	\$0.00	\$1,025,364.16	(\$1,025,364.16)	\$0.00
10.2.0471.000.0000.00.00.00	SALARIES & BENEFITS PAYABLE	\$288.83	\$970,386.90	(\$970,386.90)	\$288.83
10.2.0480.000.0000.00.00.00	PAYROLL DEDUCTION-FEDERAL WITHHOLDING TAX	(\$0.06)	\$89,457.75	(\$89,457.75)	(\$0.06)
10.2.0481.000.0000.00.00.00	PAYROLL DEDUCTION-STATE TAX	\$21.27	\$48,396.98	(\$48,396.98)	\$21.27
10.2.0482.000.0000.00.00.00	PAYROLL DEDUCTION-IMRF	(\$0.43)	\$36,241.96	(\$36,241.96)	(\$0.43)
10.2.0483.000.0000.00.00.00	PAYROLL DEDUCTION-TRS	(\$6,509.15)	\$87,578.86	(\$87,578.86)	(\$6,509.15)
10.2.0484.000.0000.00.00.00	EMPLOYEE THIS LIABILITY	\$0.00	\$14,153.52	(\$14,153.52)	\$0.00
10.2.0485.000.0000.00.00.00	PAYROLL DEDUCTION-ANNUITY	\$1,578.54	\$50,434.82	(\$48,855.92)	\$3,157.44
10.2.0486.000.0000.00.00.00	PAYROLL DEDUCTION-F I C A	\$0.00	\$33,535.14	(\$33,535.14)	\$0.00
10.2.0487.000.0000.00.00.00	PAYROLL DEDUCTION-MEDICARE	\$0.00	\$32,742.08	(\$32,742.08)	\$0.00
10.2.0488.000.0000.00.00.00	PAYROLL DEDUCTION-CREDIT UNION	\$0.00	\$900.00	(\$900.00)	\$0.00
10.2.0489.000.0000.00.00.00	PAYROLL DEDUCTION-INSURANCE	(\$0.39)	\$0.00	\$0.00	(\$0.39)
10.2.0489.009.0000.00.00.00	PRIOR YEAR LIABILITIES	\$0.06	\$0.00	\$0.00	\$0.06
10.2.0489.072.0000.00.00.00	MEDICAL INSURANCE	\$13,356.61	\$460,293.58	(\$254,314.53)	\$219,335.66
10.2.0489.073.0000.00.00.00	DENTAL INSURANCE	(\$26,816.06)	\$5,896.91	(\$9,007.93)	(\$29,927.08)
10.2.0489.074.0000.00.00.00	LIFE INSURANCE	\$7.60	\$2,263.75	(\$1,371.00)	\$900.35
10.2.0489.076.0000.00.00.00	GARNISMENTS	\$0.44	\$976.14	(\$976.14)	\$0.44
10.2.0489.091.0000.00.00.00	EE ER VISION INSURANCE	\$1,316.05	\$2,355.01	(\$1,273.17)	\$2,397.89
LIABILITY TOTAL		(\$16,756.69)	\$2,860,977.56	(\$2,654,556.04)	\$189,664.83
FUND BALANCE					
10.3.0730.000.0000.00.00.00	UNRESERVED FUND BALANCE	(\$2,350,994.50)	\$0.00	\$0.00	(\$2,350,994.50)
FUND BALANCE TOTAL		(\$2,350,994.50)	\$0.00	\$0.00	(\$2,350,994.50)
REVENUE					
10.4.0000.000.1110.00.02.00	PROPERTY TAXES - PRIOR YEAR	\$0.00	\$0.00	(\$352,127.83)	(\$352,127.83)
10.4.0000.000.1140.00.02.00	PROPERTY TAXES - PRIOR YEAR	\$0.00	\$0.00	(\$15,947.01)	(\$15,947.01)

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10.4.0000.000.1190.00.02.00	OTHER TAX LEVIES - PRIOR YEAR	\$0.00	\$0.00	(\$7,254.47)	(\$7,254.47)
10.4.0000.000.1230.00.00.00	COPORATE PERSONAL REPLACEMENT TAXES	\$0.00	\$0.00	(\$38,102.47)	(\$38,102.47)
10.4.0000.000.1510.00.00.00	INTEREST ON INVESTMENTS	\$0.00	\$0.00	(\$2,432.77)	(\$2,432.77)
10.4.0000.000.1614.00.00.00	SALES TO PUPILS - MILK PROGRAM	\$0.00	\$0.00	(\$3,399.00)	(\$3,399.00)
10.4.0000.000.1690.00.00.00	FOOD SERVICE-JR HIGH	\$0.00	\$0.00	(\$6,587.28)	(\$6,587.28)
10.4.0000.000.1720.00.00.00	FEES REGISTRATION	\$0.00	\$0.00	(\$59,670.00)	(\$59,670.00)
10.4.0000.000.1790.00.20.00	OTHER DISTRICT INCOMERETIREE HEALTH & DENTAL	\$0.00	\$0.00	(\$193.56)	(\$193.56)
10.4.0000.000.1829.00.27.00	OTHERSALES - GYM SHIRTS AND SHORTS	\$0.00	\$0.00	(\$1,434.81)	(\$1,434.81)
10.4.0000.000.1999.00.00.00	MISCELLANEOUS REVENUE	\$0.00	\$0.00	(\$3,361.04)	(\$3,361.04)
10.4.0000.000.3001.00.00.00	G.S.A. EVIDENCED-BASED FUNDING	\$0.00	\$0.00	(\$118,272.00)	(\$118,272.00)
10.4.0000.000.3100.00.00.00	SPECIAL EDUCATION-PRIVATE FACILITY TUITION	\$0.00	\$0.00	(\$23,150.93)	(\$23,150.93)
10.4.0000.000.3120.00.00.00	SPECIAL EDUCATION-ORPHANAGE - INDIVIDUAL	\$0.00	\$0.00	(\$195,477.79)	(\$195,477.79)
10.4.0000.000.4215.00.00.00	SPECIAL MILK PROGRAM	\$0.00	\$0.00	(\$2,597.03)	(\$2,597.03)
10.4.0000.000.4300.00.00.00	TITLE I - LOW INCOME	\$0.00	\$0.00	(\$27,907.00)	(\$27,907.00)
10.4.0000.000.4400.00.00.00	TITLE IV - SAFE AND DRUG FREE SCHOOLS - FORMULA	\$0.00	\$0.00	(\$1,395.00)	(\$1,395.00)
10.4.0000.000.4600.00.00.00	FEDERAL SPECIAL EDUCATION PRESCHOOL FLOW-THROUGH	\$0.00	\$0.00	(\$5,233.00)	(\$5,233.00)
10.4.0000.000.4620.00.00.00	EISENHOWER FLOW THRU	\$0.00	\$0.00	(\$104,008.00)	(\$104,008.00)
10.4.0000.000.4991.00.00.00	MEDICAID MATCHING FUNDS - ADMIN OUTREACH	\$0.00	\$0.00	(\$10,581.06)	(\$10,581.06)
10.4.0000.000.4992.00.00.00	MEDICAID MATCHING FUNDS - FEE FOR SERVICE	\$0.00	\$0.00	(\$13,822.77)	(\$13,822.77)
REVENUE TOTAL		\$0.00	\$0.00	(\$992,954.82)	(\$992,954.82)
EXPENDITURE					
10.5.1100.112.0000.01.00.00	K-12 SALARY TEACHER CHIPPEWA	\$0.00	\$127,057.93	\$0.00	\$127,057.93
10.5.1100.112.0000.02.00.00	K-12 SALARY TEACHER INDEPENDENCE	\$0.00	\$173,882.30	\$0.00	\$173,882.30
10.5.1100.112.0000.03.00.00	K-12 SALARY TEACHER NAVAJO	\$0.00	\$75,092.97	\$0.00	\$75,092.97
10.5.1100.112.0000.04.00.00	K-12 SALARY TEACHER INDIAN HILL	\$0.00	\$38,624.67	\$0.00	\$38,624.67
10.5.1100.115.0000.00.07.00	K-12 -SALARY TEACHER AIDE SUBS	\$0.00	\$9,728.35	\$0.00	\$9,728.35
10.5.1100.115.0000.01.00.00	k-12 SALARY TCHR AIDE CHIPPEWA	\$0.00	\$6,862.14	\$0.00	\$6,862.14
10.5.1100.115.0000.03.00.00	K-12 SALARY TCHR AIDE NAVAJO	\$0.00	\$4,414.53	\$0.00	\$4,414.53
10.5.1100.122.0000.01.06.00	K-12 SALARY RELEASED CH- SUB PAY	\$0.00	\$1,725.00	\$0.00	\$1,725.00
10.5.1100.122.0000.02.06.00	K-12 SALARY RELEASED -IND- SUB PAY	\$0.00	\$225.00	(\$450.00)	(\$225.00)
10.5.1100.122.0000.03.06.00	K-12 SALARY RELEASED -NH-SUB PAY	\$0.00	\$1,425.00	\$0.00	\$1,425.00
10.5.1100.124.0000.01.06.00	K-12 -SALARY SUBS SICK CH- SUB PAY	\$0.00	\$1,039.29	\$0.00	\$1,039.29
10.5.1100.124.0000.02.06.00	K-12 -SALARY SUB SICK -IND- SUB PAY	\$0.00	\$975.00	\$0.00	\$975.00
10.5.1100.124.0000.03.06.00	K-12 -SALARY SUB SICK - NH- SUB PAY	\$0.00	\$375.00	\$0.00	\$375.00
10.5.1100.124.0000.04.06.00	K-12 -SALARY SUB SICK IH- SUB PAY	\$0.00	\$75.00	\$0.00	\$75.00
10.5.1100.125.0000.00.06.00	K-12 -SALARY SUB LONG TERM SUB PAY	\$0.00	\$6,602.82	\$0.00	\$6,602.82
10.5.1100.130.0000.00.07.00	K-12 TEACHER ADDL COMPENSATION	\$0.00	\$1,796.52	\$0.00	\$1,796.52
10.5.1100.130.0000.01.07.00	TEACHER CHIP ADDL COMPENSATION	\$0.00	\$1,007.16	\$0.00	\$1,007.16
10.5.1100.130.0000.02.07.00	TEACHER IND ADDL COMPENSATION	\$0.00	\$3,097.36	\$0.00	\$3,097.36

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10.5.1100.130.0000.03.07.00	TEACHER NAV ADDL COMPENSATION	\$0.00	\$361.72	\$0.00	\$361.72
10.5.1100.130.0000.04.07.00	TEACHER IH ADDL COMPENSATION	\$0.00	\$770.23	\$0.00	\$770.23
10.5.1100.131.0000.01.00.00	PARA CHIP ADDL COMPENSATION	\$0.00	\$49.58	\$0.00	\$49.58
10.5.1100.211.0000.00.00.00	K-12 -TRS	\$0.00	\$2,690.62	\$0.00	\$2,690.62
10.5.1100.216.0000.00.00.00	TRS - T.H.I.S. PAYMENTS	\$0.00	\$2,973.43	\$0.00	\$2,973.43
10.5.1100.221.0000.00.00.00	K-12 -LIFE INS	\$0.00	\$367.62	\$0.00	\$367.62
10.5.1100.222.0000.00.00.00	K-12 -MEDICAL INS	\$0.00	\$79,985.57	\$0.00	\$79,985.57
10.5.1100.223.0000.00.00.00	K-12 -DENTAL INS	\$0.00	\$1,898.22	(\$290.34)	\$1,607.88
10.5.1100.225.0000.00.00.00	K-12 -FRINGE	\$0.00	\$14,964.05	(\$9,807.30)	\$5,156.75
10.5.1100.312.4400.05.00.00	PROV DEV TITLE IV GRANT	\$0.00	\$1,275.00	\$0.00	\$1,275.00
10.5.1100.314.0000.00.00.00	K-12 PROF SERVICES	\$0.00	\$4,560.00	\$0.00	\$4,560.00
10.5.1100.314.0000.00.63.00	K-12 INSTRUCTION TECHNOLOGY	\$0.00	\$61,435.70	\$0.00	\$61,435.70
10.5.1100.333.0000.00.00.00	K-12 TEACHER MILEAGE REIMBURSEMENT	\$0.00	\$728.95	\$0.00	\$728.95
10.5.1100.410.0000.01.00.00	CONSUMABLES - CHIPPEWA	\$0.00	\$1,835.64	\$0.00	\$1,835.64
10.5.1100.410.0000.02.00.00	CONSUMABLES - INDEPENDENCE	\$0.00	\$195.29	\$0.00	\$195.29
10.5.1100.411.0000.00.00.00	K-12 - SUPPLIES	\$0.00	\$3,420.47	\$0.00	\$3,420.47
10.5.1100.411.0000.01.00.00	K-12 - SUPPLIES CHIPPEWA	\$0.00	\$6,203.58	\$0.00	\$6,203.58
10.5.1100.411.0000.02.00.00	K-12 - SUPPLIES INDEPENDENCE	\$0.00	\$6,958.25	\$0.00	\$6,958.25
10.5.1100.411.0000.03.00.00	K-12 -SUPPLIES - NAVAJO HEIGHTS	\$0.00	\$5,884.45	\$0.00	\$5,884.45
10.5.1100.411.0000.04.00.00	K-12 - SUPPLIES - INDIAN HILL	\$0.00	\$2,866.59	\$0.00	\$2,866.59
10.5.1100.418.0000.02.00.00	GYM SUITS INDEPENDENCE	\$0.00	\$2,987.01	\$0.00	\$2,987.01
10.5.1100.640.0000.00.00.00	K-12 DUES AND FEES	\$0.00	\$349.37	\$0.00	\$349.37
10.5.1125.112.0000.00.00.00	PRE-K -SALARY TEACHER	\$0.00	\$10,101.48	\$0.00	\$10,101.48
10.5.1125.112.3705.00.00.00	PRE K TCHR SAL PFA GRANT	\$0.00	\$23,570.04	\$0.00	\$23,570.04
10.5.1125.115.3705.00.00.00	PRE K AIDE SAL PFA GRANT	\$0.00	\$21,846.66	\$0.00	\$21,846.66
10.5.1125.115.4600.05.00.00	PRE K AIDE SALARY IDEA GRANT	\$0.00	\$1,072.80	\$0.00	\$1,072.80
10.5.1125.211.0000.00.00.00	PRE-K -TRS	\$0.00	\$65.31	\$0.00	\$65.31
10.5.1125.211.3705.00.00.00	TEACHERS RETIREMENT	\$0.00	\$136.71	\$0.00	\$136.71
10.5.1125.216.0000.00.00.00	TRS - T.H.I.S. PAYMENTS	\$0.00	\$75.33	\$0.00	\$75.33
10.5.1125.216.3705.00.00.00	TRS - T.H.I.S. PAYMENTS	\$0.00	\$157.95	\$0.00	\$157.95
10.5.1125.221.0000.00.00.00	PRE-K -LIFE INS	\$0.00	\$8.76	\$0.00	\$8.76
10.5.1125.221.3705.00.00.00	PRE K TRS PFA GRANT	\$0.00	\$47.79	\$0.00	\$47.79
10.5.1125.221.4600.00.00.00	LIFE INSURANCE	\$0.00	\$1.47	\$0.00	\$1.47
10.5.1125.222.0000.00.00.00	PRE-K -MEDICAL INS	\$0.00	\$3,606.66	\$0.00	\$3,606.66
10.5.1125.222.3705.00.00.00	MEDICAL INSURANCE	\$0.00	\$11,687.86	\$0.00	\$11,687.86
10.5.1125.222.4600.00.00.00	MEDICAL INSURANCE	\$0.00	\$599.16	\$0.00	\$599.16
10.5.1125.223.0000.00.00.00	PRE-K -DENTAL INS	\$0.00	\$48.33	\$0.00	\$48.33
10.5.1125.223.3705.00.00.00	DENTAL INSURANCE	\$0.00	\$283.65	\$0.00	\$283.65
10.5.1125.223.4600.00.00.00	DENTAL INSURANCE	\$0.00	\$21.65	\$0.00	\$21.65
10.5.1125.225.0000.00.00.00	PRE-K -FRINGE	\$0.00	\$2,753.46	(\$1,153.80)	\$1,599.66
10.5.1125.314.3705.00.00.00	PRE K PROF SERV PFA GRANT	\$0.00	\$521.37	\$0.00	\$521.37

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10.5.1125.411.3705.00.00.00	PRE K SUPPLIES PFA GRANT	\$0.00	\$1,940.81	\$0.00	\$1,940.81
10.5.1205.112.0000.01.00.00	SPEC ED TCHR SALARY CHIPPEWA	\$0.00	\$36,244.65	\$0.00	\$36,244.65
10.5.1205.112.0000.02.00.00	SPEC ED TCHR SALARY INDEPENDENCE	\$0.00	\$33,018.00	\$0.00	\$33,018.00
10.5.1205.112.0000.03.00.00	SPEC ED TCHR SALARY NAVAJO	\$0.00	\$21,935.19	\$0.00	\$21,935.19
10.5.1205.112.0000.04.00.00	SPEC ED TCHR SALARY INDIAN HILL	\$0.00	\$15,160.38	\$0.00	\$15,160.38
10.5.1205.115.0000.01.00.00	SPEC ED AIDE SALARY CHIPPEWA	\$0.00	\$15,493.00	\$0.00	\$15,493.00
10.5.1205.115.0000.02.00.00	SPEC ED AIDE SALARY INDEPENDENCE	\$0.00	\$9,390.25	\$0.00	\$9,390.25
10.5.1205.115.0000.03.00.00	SPEC ED AIDE SALARY NAVAJO	\$0.00	\$9,166.19	\$0.00	\$9,166.19
10.5.1205.115.0000.04.00.00	SPEC ED AIDE SALARY INDIAN HILL	\$0.00	\$12,675.75	\$0.00	\$12,675.75
10.5.1205.115.4620.05.00.00	SPEC ED AIDE SALARY IDEA GRANT	\$0.00	\$9,550.27	\$0.00	\$9,550.27
10.5.1205.116.0000.00.00.00	SPEC ED K-12-SALARY ESY	\$0.00	\$8,958.23	\$0.00	\$8,958.23
10.5.1205.117.0000.00.00.00	SPEC ED K-12-SALARY ESY AIDE	\$0.00	\$6,375.77	\$0.00	\$6,375.77
10.5.1205.119.0000.00.00.00	SPEC ED K-12-SALARY OT ESY	\$0.00	\$1,819.14	\$0.00	\$1,819.14
10.5.1205.211.0000.00.00.00	SPEC ED K-12-TRS	\$0.00	\$729.95	\$0.00	\$729.95
10.5.1205.216.0000.00.00.00	TRS - T.H.I.S. PAYMENTS	\$0.00	\$782.81	\$0.00	\$782.81
10.5.1205.221.0000.00.00.00	SPEC ED K-12-LIFE INS	\$0.00	\$161.73	\$0.00	\$161.73
10.5.1205.221.4620.00.00.00	LIFE INSURANCE	\$0.00	\$11.19	\$0.00	\$11.19
10.5.1205.222.0000.00.00.00	SPEC ED K-12-MEDICAL INS	\$0.00	\$26,495.20	\$0.00	\$26,495.20
10.5.1205.222.4620.00.00.00	MEDICAL INSURANCE	\$0.00	\$1,601.15	\$0.00	\$1,601.15
10.5.1205.223.0000.00.00.00	SPEC ED K-12-DENTAL INS	\$0.00	\$776.69	\$0.00	\$776.69
10.5.1205.223.4620.00.00.00	DENTAL INSURANCE	\$0.00	\$37.59	\$0.00	\$37.59
10.5.1205.225.0000.00.00.00	SPEC ED K-12-FRINGE	\$0.00	\$8,098.39	(\$3,172.95)	\$4,925.44
10.5.1205.311.0000.00.00.00	SPEC ED PURCH SERVICES	\$0.00	\$2,666.99	\$0.00	\$2,666.99
10.5.1205.319.4620.05.00.00	SP ED OTHER PROF SERVICES IDEA GRANT	\$0.00	\$6,777.93	\$0.00	\$6,777.93
10.5.1205.333.0000.00.00.00	SPEC ED MILEAGE REIMB	\$0.00	\$158.41	(\$54.01)	\$104.40
10.5.1205.411.4620.05.00.00	SPEC ED SUPPLIES IDEA GRANT	\$0.00	\$5,259.37	\$0.00	\$5,259.37
10.5.1250.112.4300.01.00.00	REMEDIAL TEACHER SAL TITLE I CHIP	\$0.00	\$4,289.52	\$0.00	\$4,289.52
10.5.1250.112.4300.03.00.00	REMEDIAL TEACHER SAL TITLE I NAVAJO	\$0.00	\$2,859.69	\$0.00	\$2,859.69
10.5.1250.112.4300.04.00.00	REMEDIAL TEACHER SAL TITLE I INDIAN HILL	\$0.00	\$800.85	\$0.00	\$800.85
10.5.1250.211.4300.00.00.00	TEACHERS RETIREMENT	\$0.00	\$841.11	\$0.00	\$841.11
10.5.1250.216.4300.00.00.00	TRS - T.H.I.S. PAYMENTS	\$0.00	\$53.28	\$0.00	\$53.28
10.5.1250.221.4300.00.00.00	REMEDIAL / SUPPLE K-12-LIFE INS	\$0.00	\$6.06	\$0.00	\$6.06
10.5.1250.222.4300.00.00.00	REMEDIAL / SUPPLE K-12-MEDICAL INS	\$0.00	\$2,681.58	\$0.00	\$2,681.58
10.5.1250.223.4300.00.00.00	REMEDIAL / SUPPLE K-12-DENTAL INS	\$0.00	\$44.76	\$0.00	\$44.76
10.5.1500.112.0000.00.18.00	INTERSCH PRG-SALARY TCHR COACHES/SPONSORS	\$0.00	\$750.00	\$0.00	\$750.00
10.5.1500.211.0000.00.00.00	INTERSCHO PRGRMS-TRS	\$0.00	\$4.35	\$0.00	\$4.35
10.5.1500.216.0000.00.00.00	TRS - T.H.I.S. PAYMENTS	\$0.00	\$5.03	\$0.00	\$5.03
10.5.1500.412.0000.00.00.00	INTERSCH PRG - UNIFORMS	\$0.00	\$2,740.00	\$0.00	\$2,740.00
10.5.1500.640.0000.00.00.00	INTERSCH PRG-SSJHS CONF DUES/ FEES	\$0.00	\$7,056.10	\$0.00	\$7,056.10
10.5.1650.112.0000.00.00.00	GIFTED PROGRAMS-SALARY TEACHER	\$0.00	\$524.40	\$0.00	\$524.40
10.5.1800.112.0000.00.00.00	BILINGUAL -SALARY TEACHER	\$0.00	\$18,380.55	\$0.00	\$18,380.55

Palos Heights School District 128

ALL ACCOUNTS & BALANCES

Fiscal Year: 2026-2027

From Date: 7/1/2026

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☐ Print accounts with zero balance

FUND: EDUCATIONAL - 10

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
10.5.1800.112.0000.05.00.00	BILINGUAL -SALARY TEACHER- GRANT	\$0.00	\$974.43	\$0.00	\$974.43
10.5.1800.216.0000.00.00.00	TRS - T.H.I.S. PAYMENTS	\$0.00	\$133.47	\$0.00	\$133.47
10.5.1800.221.0000.00.00.00	BILINGUAL PROGRAMS-LIFE INS	\$0.00	\$14.52	\$0.00	\$14.52
10.5.1800.222.0000.00.00.00	BILINGUAL PROGRAMS-MEDICAL INS	\$0.00	\$4,989.15	\$0.00	\$4,989.15
10.5.1800.223.0000.00.00.00	BILINGUAL PROGRAMS-DENTAL INS	\$0.00	\$107.40	\$0.00	\$107.40
10.5.1800.225.0000.00.00.00	FRINGE	\$0.00	\$576.90	(\$576.90)	\$0.00
10.5.1800.300.0000.00.00.00	BILINGUAL PROGRAMS - TRANSLATIONS	\$0.00	\$5.75	\$0.00	\$5.75
10.5.1800.411.0000.00.00.00	BILINGUAL PROGRAMS- SUPPLIES	\$0.00	\$636.96	\$0.00	\$636.96
10.5.1912.670.0000.00.00.00	SPEC ED K-12 PRIVATE TUITION	\$0.00	\$46,818.58	\$0.00	\$46,818.58
10.5.2110.112.0000.01.00.00	SOCIAL WORKER SALARY - CHIPPEWA	\$0.00	\$8,735.19	\$0.00	\$8,735.19
10.5.2110.112.0000.02.00.00	SOCIAL WORKER SALARY - INDEPENDENCE	\$0.00	\$9,123.93	\$0.00	\$9,123.93
10.5.2110.112.0000.03.00.00	SOCIAL WORKER SALARY - NAVAJO	\$0.00	\$7,677.57	\$0.00	\$7,677.57
10.5.2110.112.0000.04.00.00	SOCIAL WORKER SALARY - INDIAN HILL	\$0.00	\$3,912.36	\$0.00	\$3,912.36
10.5.2110.112.4620.05.00.00	SOCIAL WORKER STIPEND IDEA GRANT	\$0.00	\$576.93	\$0.00	\$576.93
10.5.2110.211.0000.00.00.00	SOCIAL WORK SERVICES-TRS	\$0.00	\$177.54	\$0.00	\$177.54
10.5.2110.211.4620.00.00.00	TEACHERS RETIREMENT	\$0.00	\$61.05	\$0.00	\$61.05
10.5.2110.216.0000.00.00.00	TRS - T.H.I.S. PAYMENTS	\$0.00	\$205.02	\$0.00	\$205.02
10.5.2110.216.4620.00.00.00	TRS - T.H.I.S. PAYMENTS	\$0.00	\$3.87	\$0.00	\$3.87
10.5.2110.221.0000.00.00.00	SOCIAL WORKER - LIFE INS	\$0.00	\$25.41	\$0.00	\$25.41
10.5.2110.222.0000.00.00.00	SOCIAL WORKER - MEDICAL INS	\$0.00	\$3,337.02	\$0.00	\$3,337.02
10.5.2110.223.0000.00.00.00	SOCIAL WORKER - DENTAL INS	\$0.00	\$107.40	\$0.00	\$107.40
10.5.2110.225.0000.00.00.00	FRINGE	\$0.00	\$1,153.80	(\$576.90)	\$576.90
10.5.2130.112.0000.00.00.00	HEALTH SERVICES-SALARY NURSE	\$0.00	\$12,173.36	\$0.00	\$12,173.36
10.5.2130.112.4620.05.00.00	OT SALARY IDEA GRANT	\$0.00	\$1,956.18	\$0.00	\$1,956.18
10.5.2130.114.0000.00.00.00	SP ED PHYS THER SALARY	\$0.00	\$24,317.04	\$0.00	\$24,317.04
10.5.2130.115.0000.01.00.00	HEALTH SERV SALARY AIDE - CHIPPEWA	\$0.00	\$3,162.21	\$0.00	\$3,162.21
10.5.2130.115.0000.02.00.00	HEALTH SERV SALARY AIDE - INDEPENDENCE	\$0.00	\$3,232.68	\$0.00	\$3,232.68
10.5.2130.115.0000.04.00.00	HEALTH SERV SALARY AIDE - INDIAN HILL	\$0.00	\$3,881.07	\$0.00	\$3,881.07
10.5.2130.221.0000.00.00.00	HEALTH SERVICES-LIFE INS	\$0.00	\$36.84	\$0.00	\$36.84
10.5.2130.221.4620.00.00.00	LIFE INSURANCE	\$0.00	\$1.80	\$0.00	\$1.80
10.5.2130.222.0000.00.00.00	HEALTH SERVICES-MEDICAL INS	\$0.00	\$7,908.13	\$0.00	\$7,908.13
10.5.2130.222.4620.00.00.00	MEDICAL INSURANCE	\$0.00	\$417.12	\$0.00	\$417.12
10.5.2130.223.0000.00.00.00	HEALTH SERVICES-DENTAL INS	\$0.00	\$211.17	\$0.00	\$211.17
10.5.2130.223.4620.00.00.00	DENTAL INSURANCE	\$0.00	\$13.41	\$0.00	\$13.41
10.5.2130.225.0000.00.00.00	HEALTH SERVICES-FRINGE	\$0.00	\$837.82	\$0.00	\$837.82
10.5.2130.332.0000.00.00.00	HEALTH SERVICES-TRAVEL/CONF	\$0.00	\$50.00	\$0.00	\$50.00
10.5.2130.700.4620.05.00.00	HEALTH SERVICES OT/PT SUPPLIES	\$0.00	\$4,800.00	(\$2,000.00)	\$2,800.00
10.5.2140.112.4620.05.00.00	PSYCH STIPEND IDEA GRANT	\$0.00	\$605.76	\$0.00	\$605.76
10.5.2140.113.0000.00.00.00	PSYCHOLOGICAL SERVICES-SALARY SPECIALIST	\$0.00	\$9,610.77	\$0.00	\$9,610.77
10.5.2140.211.0000.00.00.00	TEACHERS RETIREMENT	\$0.00	\$57.42	\$0.00	\$57.42
10.5.2140.211.4620.00.00.00	TEACHERS RETIREMENT	\$0.00	\$64.08	\$0.00	\$64.08

Palos Heights School District 128

ALL ACCOUNTS & BALANCES

Fiscal Year: 2026-2027

From Date: 7/1/2026

To Date: 9/30/2026

☐ Print accounts with zero balance

FUND: EDUCATIONAL - 10

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
10.5.2140.216.0000.00.00.00	TRS - T.H.I.S. PAYMENTS	\$0.00	\$66.30	\$0.00	\$66.30
10.5.2140.216.4620.00.00.00	TRS - T.H.I.S. PAYMENTS	\$0.00	\$4.05	\$0.00	\$4.05
10.5.2140.221.0000.00.00.00	PSYCHOLOGICAL SERVICES-LIFE INS	\$0.00	\$7.26	\$0.00	\$7.26
10.5.2140.222.0000.00.00.00	PSYCHOLOGICAL SERVICES-MEDICAL INS	\$0.00	\$3,851.88	\$0.00	\$3,851.88
10.5.2140.223.0000.00.00.00	PSYCHOLOGICAL SERVICES-DENTAL INS	\$0.00	\$53.70	\$0.00	\$53.70
10.5.2140.225.0000.00.00.00	PSYCHOLOGICAL SERVICES-FRIDGE	\$0.00	\$288.45	(\$288.45)	\$0.00
10.5.2150.112.0000.01.00.00	SPEECH SALARY CHIPPEWA	\$0.00	\$5,048.67	\$0.00	\$5,048.67
10.5.2150.112.0000.02.00.00	SPEECH SALARY INDEPENDENCE	\$0.00	\$1,274.94	\$0.00	\$1,274.94
10.5.2150.112.0000.03.00.00	SPEECH SALARY NAVAJO	\$0.00	\$3,365.76	\$0.00	\$3,365.76
10.5.2150.112.0000.04.00.00	SPEECH SALARY INDIAN HILL	\$0.00	\$9,610.74	\$0.00	\$9,610.74
10.5.2150.211.0000.00.00.00	SPEECH/PATH & AUDIO SERVICES-TRS	\$0.00	\$116.13	\$0.00	\$116.13
10.5.2150.216.0000.00.00.00	TRS - T.H.I.S. PAYMENTS	\$0.00	\$134.10	\$0.00	\$134.10
10.5.2150.221.0000.00.00.00	SPEECH/PATH & AUDIO SERVICES-LIFE INS	\$0.00	\$20.67	\$0.00	\$20.67
10.5.2150.222.0000.00.00.00	SPEECH/PATH & AUDIO SERVICES-MEDICAL INS	\$0.00	\$1,668.51	\$0.00	\$1,668.51
10.5.2150.223.0000.00.00.00	SPEECH/PATH & AUDIO SERVICES-DENTAL INS	\$0.00	\$53.70	\$0.00	\$53.70
10.5.2150.225.0000.00.00.00	SPEECH/PATH & AUDIO SERVICES-FRIDGE	\$0.00	\$721.14	(\$288.45)	\$432.69
10.5.2150.310.0000.00.00.00	SPEECH & AUDIO PROF SERVICES	\$0.00	\$512.50	\$0.00	\$512.50
10.5.2150.310.4620.05.00.00	AUDIOLOGY SERVICES IDEA GRANT	\$0.00	\$615.00	\$0.00	\$615.00
10.5.2210.112.4620.05.00.00	PROF DEV SALARY IDEA GRANT	\$0.00	\$419.60	\$0.00	\$419.60
10.5.2210.305.3705.00.00.00	PRE K PROF DEV AND TRAIN PFA GRANT	\$0.00	\$483.30	\$0.00	\$483.30
10.5.2210.310.4932.05.00.00	PROF DEV ALL STAFF TITLE II	\$0.00	\$2,849.28	\$0.00	\$2,849.28
10.5.2210.314.0000.01.00.00	PROF SERV TRAINING/ASSEMBLY-CHIPPEWA	\$0.00	\$3,635.00	\$0.00	\$3,635.00
10.5.2210.314.0000.02.00.00	PROF SERV TRAINING/ASSEMBLY-INDEPENDENCE	\$0.00	\$1,500.00	\$0.00	\$1,500.00
10.5.2210.314.0000.03.00.00	PROF SERV TRAINING/ASSEMBLY-NAVAJO	\$0.00	\$2,269.00	\$0.00	\$2,269.00
10.5.2210.314.4620.05.00.00	PROFESSIONAL DEV IDEA GRANT	\$0.00	\$2,512.32	\$0.00	\$2,512.32
10.5.2210.332.0000.01.00.00	INSTR OUT OF DIST MEAL/HOTEL- CH	\$0.00	\$200.00	\$0.00	\$200.00
10.5.2210.332.0000.03.00.00	INSTR OUT OF DIST MEAL/HOTEL- NAVAJO	\$0.00	\$209.00	\$0.00	\$209.00
10.5.2210.411.0000.00.21.00	IMPROVE OF INST-MENTORING	\$0.00	\$531.40	\$0.00	\$531.40
10.5.2212.111.0000.00.00.00	ASST SUPT CURR DIR	\$0.00	\$25,384.62	\$0.00	\$25,384.62
10.5.2212.211.0000.00.00.00	TEACHERS RETIREMENT	\$0.00	\$2,733.12	\$0.00	\$2,733.12
10.5.2212.216.0000.00.00.00	TRS - T.H.I.S. PAYMENTS	\$0.00	\$447.90	\$0.00	\$447.90
10.5.2212.221.0000.00.00.00	LIFE INSURANCE	\$0.00	\$14.52	\$0.00	\$14.52
10.5.2212.222.0000.00.00.00	MEDICAL INSURANCE	\$0.00	\$9,514.32	\$0.00	\$9,514.32
10.5.2212.223.0000.00.00.00	DENTAL INSURANCE	\$0.00	\$292.92	\$0.00	\$292.92
10.5.2212.225.0000.00.00.00	ASST SUPT CUR DIR FRIDGE BENEFIT	\$0.00	\$576.90	(\$576.90)	\$0.00
10.5.2212.332.0000.00.00.00	ASST SUPT/CUR DIR TRAVEL/CONF	\$0.00	\$240.87	\$0.00	\$240.87
10.5.2220.112.0000.01.00.00	EDUC MEDIA TCHR SALARY - CHIPPEWA	\$0.00	\$2,131.65	\$0.00	\$2,131.65
10.5.2220.112.0000.03.00.00	EDUC MEDIA TCHR SALARY - NAVAJO	\$0.00	\$4,263.30	\$0.00	\$4,263.30
10.5.2220.112.0000.04.00.00	EDUC MEDIA TCHR SALARY - INDIAN HILL	\$0.00	\$710.55	\$0.00	\$710.55
10.5.2220.211.0000.00.00.00	EDUCATION MEDIA -TRS	\$0.00	\$42.90	\$0.00	\$42.90
10.5.2220.216.0000.00.00.00	TRS - T.H.I.S. PAYMENTS	\$0.00	\$49.53	\$0.00	\$49.53

Palos Heights School District 128

ALL ACCOUNTS & BALANCES

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FUND: EDUCATIONAL - 10

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
10.5.2220.221.0000.00.00.00	EDUCATION MEDIA -LIFE INS	\$0.00	\$7.26	\$0.00	\$7.26
10.5.2220.222.0000.00.00.00	EDUCATION MEDIA -MEDICAL INS	\$0.00	\$1,668.51	\$0.00	\$1,668.51
10.5.2220.223.0000.00.00.00	EDUCATION MEDIA -DENTAL INS	\$0.00	\$53.70	\$0.00	\$53.70
10.5.2220.225.0000.00.00.00	EDUCATION MEDIA -FRINGE	\$0.00	\$288.45	(\$288.45)	\$0.00
10.5.2220.440.0000.02.00.00	EDUCATION MEDIA -PERIODICALS/NEWSPAPER-IND JR HIGH	\$0.00	\$408.39	\$0.00	\$408.39
10.5.2230.411.0000.00.00.00	ASSESSMENT AND TESTING- SUPPLIES	\$0.00	\$2,457.00	\$0.00	\$2,457.00
10.5.2300.112.3705.00.00.00	SUPPORT SERV TCHR STIPEND PFA GRANT	\$0.00	\$230.76	\$0.00	\$230.76
10.5.2300.211.3705.00.00.00	TEACHERS RETIREMENT	\$0.00	\$1.35	\$0.00	\$1.35
10.5.2300.216.3705.00.00.00	TRS - T.H.I.S. PAYMENTS	\$0.00	\$1.56	\$0.00	\$1.56
10.5.2310.115.0000.00.00.00	BOARD OF EDUCATION -SALARY BOARD SECRETARY	\$0.00	\$3,011.16	\$0.00	\$3,011.16
10.5.2310.314.0000.00.00.00	BOARD OF EDUCATION -PROFESS SERVS/CONSULTANTS	\$0.00	\$28,821.18	(\$16,000.00)	\$12,821.18
10.5.2310.317.0000.00.00.00	BOARD OF EDUCATION -LEGAL SERVICES	\$0.00	\$4,975.00	\$0.00	\$4,975.00
10.5.2310.332.0000.00.00.00	BOARD OF EDUCATION -TRAVEL/CONF	\$0.00	\$3,747.60	\$0.00	\$3,747.60
10.5.2310.341.0000.00.00.00	BOARD OF EDUCATION -POSTAGE	\$0.00	\$3,280.47	\$0.00	\$3,280.47
10.5.2310.351.0000.00.00.00	BOARD OF EDUCATION -PRINT PUBLICATIONS	\$0.00	\$68.99	\$0.00	\$68.99
10.5.2310.380.0000.00.00.00	BOARD OF EDUCATION -INSURANCE	\$0.00	\$62,689.00	\$0.00	\$62,689.00
10.5.2310.640.0000.00.00.00	BOARD OF EDUCATION -DUES AND FEES	\$0.00	\$12,630.00	\$0.00	\$12,630.00
10.5.2320.111.0000.00.00.00	EXECUTIVE ADMIN -SALARY ADMIN	\$0.00	\$54,187.30	\$0.00	\$54,187.30
10.5.2320.115.0000.00.00.00	EXECUTIVE ADMIN -SALARY SECRETARY	\$0.00	\$10,539.12	\$0.00	\$10,539.12
10.5.2320.211.0000.00.00.00	EXECUTIVE ADMIN -TRS	\$0.00	\$4,883.10	\$0.00	\$4,883.10
10.5.2320.216.0000.00.00.00	TRS - T.H.I.S. PAYMENTS	\$0.00	\$666.84	\$0.00	\$666.84
10.5.2320.221.0000.00.00.00	EXECUTIVE ADMIN -LIFE INS	\$0.00	\$36.30	\$0.00	\$36.30
10.5.2320.222.0000.00.00.00	EXECUTIVE ADMIN -MEDICAL INS	\$0.00	\$9,514.32	\$0.00	\$9,514.32
10.5.2320.223.0000.00.00.00	EXECUTIVE ADMIN -DENTAL INS	\$0.00	\$292.92	\$0.00	\$292.92
10.5.2320.225.0000.00.00.00	EXEC ADM FRINGE BENEFIT	\$0.00	\$1,153.80	(\$576.90)	\$576.90
10.5.2320.332.0000.00.00.00	EXECUTIVE ADMIN -TRAVEL/CONF	\$0.00	\$2,566.74	\$0.00	\$2,566.74
10.5.2320.411.0000.00.00.00	EXECUTIVE ADMIN - SUPPLIES	\$0.00	\$1,986.87	\$0.00	\$1,986.87
10.5.2320.640.0000.00.00.00	EXECUTIVE ADMIN -DUES & FEES PROF. ORGANIZATIONS	\$0.00	\$1,933.23	\$0.00	\$1,933.23
10.5.2320.700.0000.00.00.00	EXEC ADM NON CAP SUPPLIES	\$0.00	\$1,596.00	\$0.00	\$1,596.00
10.5.2330.111.0000.00.00.00	SPEC AREA ADM SERVICES-SALARY ADMIN	\$0.00	\$17,971.20	\$0.00	\$17,971.20
10.5.2330.112.3705.00.00.00	SPEC AREA ADMIN STIPEND PFA GRANT	\$0.00	\$576.90	\$0.00	\$576.90
10.5.2330.115.4620.05.00.00	SPEC AREA-SECY SALARY-IDEA GRANT	\$0.00	\$2,585.50	\$0.00	\$2,585.50
10.5.2330.211.0000.00.00.00	SPEC AREA ADM SERVICES-TRS	\$0.00	\$1,891.92	\$0.00	\$1,891.92
10.5.2330.211.3705.00.00.00	TEACHERS RETIREMENT	\$0.00	\$60.72	\$0.00	\$60.72
10.5.2330.216.0000.00.00.00	TRS - T.H.I.S. PAYMENTS	\$0.00	\$310.02	\$0.00	\$310.02
10.5.2330.216.3705.00.00.00	TRS - T.H.I.S. PAYMENTS	\$0.00	\$9.96	\$0.00	\$9.96
10.5.2330.221.0000.00.00.00	SPEC AREA ADM SERVICES-LIFE INS	\$0.00	\$8.70	\$0.00	\$8.70
10.5.2330.222.0000.00.00.00	SPEC AREA ADM SERVICES-MEDICAL INS	\$0.00	\$2,224.68	\$0.00	\$2,224.68

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		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
10.5.2330.223.0000.00.00.00	SPEC AREA ADM SERVICES-DENTAL INS	\$0.00	\$175.74	\$0.00	\$175.74
10.5.2330.310.4620.05.00.00	SP ED PROF SERV COPIER LEASE IDEA GRANT	\$0.00	\$2,400.00	\$0.00	\$2,400.00
10.5.2330.332.0000.00.00.00	SPEC AREA ADM SERVICES-TRAVEL/CONF	\$0.00	\$457.06	\$0.00	\$457.06
10.5.2410.111.0000.01.00.00	OFFICE OF PRINC ADMIN SALARY - CHIPPEWA	\$0.00	\$29,109.96	\$0.00	\$29,109.96
10.5.2410.111.0000.02.00.00	OFFICE OF PRINC ADMIN SALARY - INDEPENDENCE	\$0.00	\$31,726.98	\$0.00	\$31,726.98
10.5.2410.111.0000.03.00.00	OFFICE OF PRINC ADMIN SALARY - NAVAJO	\$0.00	\$25,996.52	\$0.00	\$25,996.52
10.5.2410.111.0000.04.00.00	OFFICE PRINC SALARY INDIAN HILL	\$0.00	\$11,980.80	\$0.00	\$11,980.80
10.5.2410.115.0000.01.00.00	OFFICE OF PRINC SECY SALARY - CHIPPEWA	\$0.00	\$9,005.72	\$0.00	\$9,005.72
10.5.2410.115.0000.02.00.00	OFFICE OF PRINC SECY SALARY - INDEPENDENCE	\$0.00	\$10,152.72	\$0.00	\$10,152.72
10.5.2410.115.0000.03.00.00	OFFICE OF PRINC SECY SALARY - NAVAJO	\$0.00	\$7,955.74	\$0.00	\$7,955.74
10.5.2410.115.0000.04.00.00	OFFICE OF PRINC SECY SALARY - INDIAN HILL	\$0.00	\$10,011.48	\$0.00	\$10,011.48
10.5.2410.211.0000.00.00.00	OFFICE OF PRINCIPAL -TRS	\$0.00	\$10,584.71	\$0.00	\$10,584.71
10.5.2410.216.0000.00.00.00	TRS - T.H.I.S. PAYMENTS	\$0.00	\$1,734.64	\$0.00	\$1,734.64
10.5.2410.221.0000.00.00.00	OFFICE OF PRINCIPAL -LIFE INS	\$0.00	\$75.00	\$0.00	\$75.00
10.5.2410.222.0000.00.00.00	OFFICE OF PRINCIPAL -MEDICAL INS	\$0.00	\$34,009.56	\$0.00	\$34,009.56
10.5.2410.223.0000.00.00.00	OFFICE OF PRINCIPAL -DENTAL INS	\$0.00	\$1,210.74	\$0.00	\$1,210.74
10.5.2410.225.0000.00.00.00	OFFICE OF PRINCIPAL -FRINGE	\$0.00	\$2,884.50	(\$1,730.70)	\$1,153.80
10.5.2410.332.0000.00.00.00	OFFICE OF PRINCIPAL -TRAVEL/CONF	\$0.00	\$2,097.14	\$0.00	\$2,097.14
10.5.2410.335.0000.00.00.00	OFFICE OF PRINCIPAL FIELD TRIP SERVICES	\$0.00	\$0.00	(\$860.00)	(\$860.00)
10.5.2410.411.0000.01.00.00	OFFICE OF PRINCIPAL - SUPPLIES CHIPPEWA	\$0.00	\$417.57	\$0.00	\$417.57
10.5.2410.411.0000.02.00.00	OFFICE OF PRINCIPAL-SUPPLIES-INDEPENDENCE	\$0.00	\$595.73	\$0.00	\$595.73
10.5.2410.411.0000.03.00.00	OFFICE OF PRINCIPAL - SUPPLIES - NAVAJO HEIGHTS	\$0.00	\$285.50	\$0.00	\$285.50
10.5.2410.411.0000.04.00.00	OFFICE OF PRINCIPAL - SUPPLIES INDIAN HILL	\$0.00	\$305.95	\$0.00	\$305.95
10.5.2410.640.0000.00.00.00	OFFICE OF PRINCIPAL-DUES AND FEES	\$0.00	\$1,820.37	\$0.00	\$1,820.37
10.5.2510.115.0000.00.00.00	SALARY BUSINESS MANAGER	\$0.00	\$25,582.44	\$0.00	\$25,582.44
10.5.2510.221.0000.00.00.00	LIFE INSURANCE	\$0.00	\$14.52	\$0.00	\$14.52
10.5.2510.222.0000.00.00.00	BUSINESS SUPPORT-MEDICAL INS	\$0.00	\$9,514.32	\$0.00	\$9,514.32
10.5.2510.223.0000.00.00.00	BUSINESS SUPPORT-DENTAL INS	\$0.00	\$292.92	\$0.00	\$292.92
10.5.2510.332.0000.00.00.00	BUSINESS SUPPORT/CONF	\$0.00	\$57.85	\$0.00	\$57.85
10.5.2520.112.0000.00.13.00	FISCAL SERVICES-FINANCE SECY SALARY	\$0.00	\$14,468.34	\$0.00	\$14,468.34
10.5.2520.221.0000.00.00.00	FISCAL SERVICES-LIFE INS	\$0.00	\$7.26	\$0.00	\$7.26
10.5.2520.222.0000.00.00.00	FISCAL SERVICES-MEDICAL INS	\$0.00	\$2,168.74	\$0.00	\$2,168.74
10.5.2520.223.0000.00.00.00	FISCAL SERVICES-DENTAL INS	\$0.00	\$107.40	\$0.00	\$107.40
10.5.2520.316.0000.00.00.00	FISCAL SERVICES WORTH TOWNSHIP TREASURER	\$0.00	\$7,891.12	\$0.00	\$7,891.12
10.5.2520.317.0000.00.00.00	FISCAL SERVICES-AUDIT/FINANCIAL SERVICES	\$0.00	\$4,200.00	\$0.00	\$4,200.00
10.5.2560.400.3705.00.00.00	FOOD SERVICES SUPPLIES PFA GRANT	\$0.00	\$915.94	\$0.00	\$915.94
10.5.2560.490.0000.00.00.00	FREE AND REDUCED LUNCHES	\$0.00	\$81.00	\$0.00	\$81.00
10.5.2660.113.0000.00.00.00	DATA PROCESSING SERVICES-SALARY SPECIALIST	\$0.00	\$18,046.92	\$0.00	\$18,046.92
10.5.2660.221.0000.00.00.00	DATA PROCESSING SERVICES-LIFE INS	\$0.00	\$7.26	\$0.00	\$7.26
10.5.2660.222.0000.00.00.00	DATA PROCESSING SERVICES-MEDICAL INS	\$0.00	\$2,140.42	\$0.00	\$2,140.42
10.5.2660.223.0000.00.00.00	DATA PROCESSING SERVICES-DENTAL INS	\$0.00	\$107.40	\$0.00	\$107.40

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FUND: EDUCATIONAL - 10

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
10.5.2660.310.4620.05.00.00	DATA PROCESSING IDEA GRANT	\$0.00	\$9,370.93	\$0.00	\$9,370.93
10.5.2660.314.0000.00.00.00	DATA PROCESSING SERVICES-PROFESS SERVS/INSTRUCT	\$0.00	\$39,150.00	\$0.00	\$39,150.00
10.5.2660.314.0000.00.62.00	DATA PROCESSING- TECHNOLOGY & OPERATIONS	\$0.00	\$57,269.17	\$0.00	\$57,269.17
10.5.2660.360.0000.00.00.00	DATA PROCESSING CAPITAL LEASE	\$0.00	\$10,489.54	(\$2,400.00)	\$8,089.54
10.5.2660.411.0000.00.00.00	DATA PROCESSING SERVICES- SUPPLIES	\$0.00	\$5,152.29	\$0.00	\$5,152.29
10.5.2660.470.0000.00.00.00	DATA PROCESSING - SOFTWARE	\$0.00	\$2,414.36	\$0.00	\$2,414.36
10.5.2660.490.0000.00.00.00	DATA PROCESSING SUPPLIES BOND PROCEEDS	\$0.00	\$100,222.58	\$0.00	\$100,222.58
10.5.2660.640.0000.00.00.00	DATA PROCESSING DUES AND FEES	\$0.00	\$370.00	\$0.00	\$370.00
10.5.2900.490.4300.05.00.00	TITLE I homeless/neglected	\$0.00	\$165.19	\$0.00	\$165.19
10.5.3000.112.3705.00.00.00	COMMUNITY SERV COOR SAL PFA GRANT	\$0.00	\$3,912.33	\$0.00	\$3,912.33
10.5.3000.211.3705.00.00.00	TEACHERS RETIREMENT	\$0.00	\$22.68	\$0.00	\$22.68
10.5.3000.216.3705.00.00.00	TRS - T.H.I.S. PAYMENTS	\$0.00	\$26.22	\$0.00	\$26.22
10.5.3000.221.3705.00.00.00	COMMUNITY SERV TRS PFA GRANT	\$0.00	\$3.63	\$0.00	\$3.63
10.5.3700.112.4600.05.00.00	CONTR SPEECH PAROCH SALARY	\$0.00	\$233.31	\$0.00	\$233.31
10.5.3700.112.4620.05.00.00	PAROCH SPEECH IDEA GRANT	\$0.00	\$2,792.55	\$0.00	\$2,792.55
10.5.3700.211.4600.00.00.00	TEACHERS RETIREMENT	\$0.00	\$24.69	\$0.00	\$24.69
10.5.3700.211.4620.00.00.00	TEACHERS RETIREMENT	\$0.00	\$295.44	\$0.00	\$295.44
10.5.3700.216.4600.00.00.00	TRS - T.H.I.S. PAYMENTS	\$0.00	\$1.56	\$0.00	\$1.56
10.5.3700.216.4620.00.00.00	TRS - T.H.I.S. PAYMENTS	\$0.00	\$18.72	\$0.00	\$18.72
10.5.3700.221.4600.00.00.00	LIFE INSURANCE	\$0.00	\$1.11	\$0.00	\$1.11
10.5.3700.314.4400.05.00.00	PAROCHIAL PD TITLE IV GRANT	\$0.00	\$2,610.00	\$0.00	\$2,610.00
10.5.3700.317.4932.05.00.00	PAROCHIAL PD TITLE 2 St. AI	\$0.00	\$1,440.00	\$0.00	\$1,440.00

EXPENDITURE TOTAL

\$0.00 \$2,016,733.54 (\$41,092.05) \$1,975,641.49

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
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ASSET TOTAL

\$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)
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FUND BALANCE TOTAL

(\$5,490.00) \$0.00 \$0.00 (\$5,490.00)

FUND: OPERATIONS AND MAINTENANCE - 20

ASSET

20.1.0110.001.0000.00.00.00	CASH IN BANK-PAYROLL	\$0.00	\$0.00	(\$76,284.39)	(\$76,284.39)
20.1.0110.002.0000.00.00.00	CASH IN BANK-ACCOUNTS PAYABLE	\$0.00	\$31,134.57	(\$215,866.13)	(\$184,731.56)
20.1.0110.003.0000.00.00.00	CASH IN BANK-DEPOSITS	\$0.00	\$89,191.22	(\$39,191.22)	\$50,000.00

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FUND: OPERATIONS AND MAINTENANCE - 20		Opening Balance	Debits	Credits	Ending Balance
20.1.0110.010.0000.00.00.00	CASH-POOLED	\$0.00	\$43,569.60	\$0.00	\$43,569.60
20.1.0110.020.0000.00.00.00	CASH-2977593 (528)	\$0.00	\$0.00	(\$28,046.10)	(\$28,046.10)
20.1.0111.099.0000.00.00.00	TOTAL CASH IN BANK	\$182,586.17	\$68.99	\$0.00	\$182,655.16
ASSET TOTAL		\$182,586.17	\$163,964.38	(\$359,387.84)	(\$12,837.29)
LIABILITY					
20.2.0441.000.0000.00.00.00	CONTRACTS PAYABLES	\$0.13	\$178,722.86	(\$178,722.86)	\$0.13
20.2.0471.000.0000.00.00.00	SALARIES & BENEFITS PAYABLE	(\$288.45)	\$139,484.02	(\$139,484.02)	(\$288.45)
20.2.0480.000.0000.00.00.00	PAYROLL DEDUCTION-FEDERAL WITHHOLDING TAX	\$0.00	\$5,907.55	(\$5,907.55)	\$0.00
20.2.0481.000.0000.00.00.00	PAYROLL DEDUCTION-STATE TAX	\$0.00	\$5,163.13	(\$5,163.13)	\$0.00
20.2.0482.000.0000.00.00.00	PAYROLL DEDUCTION-IMRF	\$0.00	\$13,134.86	(\$13,134.86)	\$0.00
20.2.0486.000.0000.00.00.00	PAYROLL DEDUCTION-F I C A	\$0.00	\$13,757.62	(\$13,757.62)	\$0.00
20.2.0487.000.0000.00.00.00	PAYROLL DEDUCTION-MEDICARE	\$0.00	\$3,217.80	(\$3,217.80)	\$0.00
20.2.0489.072.0000.00.00.00	MEDICAL INSURANCE	\$3,069.29	\$26,091.27	(\$23,145.76)	\$6,014.80
20.2.0489.073.0000.00.00.00	DENTAL INSURANCE	\$31,348.56	\$11,220.26	(\$722.52)	\$41,846.30
20.2.0489.074.0000.00.00.00	LIFE INSURANCE	(\$21.02)	\$83.97	(\$84.29)	(\$21.34)
LIABILITY TOTAL		\$34,108.51	\$396,783.34	(\$383,340.41)	\$47,551.44
FUND BALANCE					
20.3.0730.000.0000.00.00.00	UNRESERVED FUND BALANCE	(\$216,694.68)	\$0.00	\$0.00	(\$216,694.68)
FUND BALANCE TOTAL		(\$216,694.68)	\$0.00	\$0.00	(\$216,694.68)
REVENUE					
20.4.0000.000.1111.00.02.00	PROPERTY TAXES -PRIOR YEAR	\$0.00	\$0.00	(\$43,569.60)	(\$43,569.60)
20.4.0000.000.1510.00.00.00	INTEREST ON INVESTMENTS	\$0.00	\$0.00	(\$68.99)	(\$68.99)
20.4.0000.000.3925.00.00.00	SCHOOL INFRASTRUCTURE - MAINTENACE PROJECTS	\$0.00	\$0.00	(\$50,000.00)	(\$50,000.00)
REVENUE TOTAL		\$0.00	\$0.00	(\$93,638.59)	(\$93,638.59)
EXPENDITURE					
20.5.2530.310.0000.00.00.00	FAC & ACQ & CONST - ARCHITECTURAL/PRF SERVICE	\$0.00	\$18,956.00	\$0.00	\$18,956.00
20.5.2530.323.0000.00.00.00	FAC ACQ & CONST-PROPERTY REPR MAINT	\$0.00	\$2,354.00	\$0.00	\$2,354.00
20.5.2540.119.0000.00.00.00	OPERATION/MAINTENANCE-SALARY O&M	\$0.00	\$94,469.53	\$0.00	\$94,469.53
20.5.2540.121.0000.00.00.00	OPERATION/MAINTENANCE-SALARY PT & SUM	\$0.00	\$15,096.05	\$0.00	\$15,096.05
20.5.2540.130.0000.00.00.00	OPERATION/MAINTENANCE-SALARY OT CUSTODIAN	\$0.00	\$113.81	\$0.00	\$113.81
20.5.2540.221.0000.00.00.00	OPERATION/MAINTENANCE-LIFE INS	\$0.00	\$84.29	\$0.00	\$84.29
20.5.2540.222.0000.00.00.00	OPERATION/MAINTENANCE-MEDICAL INS	\$0.00	\$21,612.42	\$0.00	\$21,612.42
20.5.2540.223.0000.00.00.00	OPERATION/MAINTENANCE-DENTAL INS	\$0.00	\$722.52	\$0.00	\$722.52
20.5.2540.225.0000.00.00.00	OPERATION/MAINTENANCE-FRIDGE	\$0.00	\$2,193.14	\$0.00	\$2,193.14
20.5.2540.319.0000.00.00.00	OPERATION/MAINTENANCE-OTHER PROF/TECH SERVICES	\$0.00	\$6,682.40	\$0.00	\$6,682.40

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FUND: OPERATIONS AND MAINTENANCE - 20

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
20.5.2540.320.0000.00.00.00	OPER & MAINT PROP SERVICES	\$0.00	\$12,146.96	\$0.00	\$12,146.96
20.5.2540.321.0000.00.00.00	OPERATION/MAINTENANCE-SANITATION SERVICES	\$0.00	\$2,112.05	\$0.00	\$2,112.05
20.5.2540.323.0000.00.00.00	OPERATION/MAINTENANCE-MTCE	\$0.00	\$23,634.98	\$0.00	\$23,634.98
20.5.2540.340.0000.00.00.00	OPERATION/MAINTENANCE-COMM/AT&T	\$0.00	\$12,932.07	\$0.00	\$12,932.07
20.5.2540.342.0000.00.00.00	OPERATION/MAINTENANCE-ALARMS	\$0.00	\$614.87	\$0.00	\$614.87
20.5.2540.370.0000.00.00.00	OPERATION/MAINTENANCE-WATER/SEWER SERVICE	\$0.00	\$875.87	\$0.00	\$875.87
20.5.2540.410.0000.00.00.00	BUILDING PROJECT SUPPLIES	\$0.00	\$1,930.00	\$0.00	\$1,930.00
20.5.2540.411.0000.00.00.00	OPERATION/MAINTENANCE- SUPPLIES	\$0.00	\$19,190.89	\$0.00	\$19,190.89
20.5.2540.465.0000.00.00.00	OPERATION/MAINTENANCE-NATURAL GAS	\$0.00	\$1,801.96	\$0.00	\$1,801.96
20.5.2540.466.0000.00.00.00	OPERATION/MAINTENANCE-ELECTRICITY	\$0.00	\$16,899.37	\$0.00	\$16,899.37
20.5.2540.700.0000.00.00.00	OPERATIONS/MAINT NEW/REPL EQUIP	\$0.00	\$21,195.94	\$0.00	\$21,195.94
EXPENDITURE TOTAL		\$0.00	\$275,619.12	\$0.00	\$275,619.12

FUND: DEBT SERVICE - 30

ASSET

30.1.0110.010.0000.00.00.00	CASH-POOLED	\$0.00	\$61,842.09	\$0.00	\$61,842.09
30.1.0111.099.0000.00.00.00	TOTAL CASH IN BANK	\$797,919.05	\$564.60	\$0.00	\$798,483.65
ASSET TOTAL		\$797,919.05	\$62,406.69	\$0.00	\$860,325.74

FUND BALANCE

30.3.0730.000.0000.00.00.00	UNRESERVED FUND BALANCE	(\$797,919.05)	\$0.00	\$0.00	(\$797,919.05)
FUND BALANCE TOTAL		(\$797,919.05)	\$0.00	\$0.00	(\$797,919.05)

REVENUE

30.4.0000.000.1112.00.02.00	PROPERTY TAXES -PRIOR YEAR	\$0.00	\$0.00	(\$61,842.09)	(\$61,842.09)
30.4.0000.000.1510.00.00.00	INTEREST ON INVESTMENTS	\$0.00	\$0.00	(\$564.60)	(\$564.60)
REVENUE TOTAL		\$0.00	\$0.00	(\$62,406.69)	(\$62,406.69)

FUND: TRANSPORTATION - 40

ASSET

40.1.0110.001.0000.00.00.00	CASH IN BANK-PAYROLL	\$0.00	\$0.00	(\$1,115.88)	(\$1,115.88)
40.1.0110.002.0000.00.00.00	CASH IN BANK-ACCOUNTS PAYABLE	\$0.00	\$436.18	(\$42,144.18)	(\$41,708.00)
40.1.0110.003.0000.00.00.00	CASH IN BANK-DEPOSITS	\$0.00	\$3,157.94	(\$687.94)	\$2,470.00
40.1.0110.010.0000.00.00.00	CASH-POOLED	\$0.00	\$85,397.68	\$0.00	\$85,397.68
40.1.0110.020.0000.00.00.00	CASH-2977593 (528)	\$0.00	\$0.00	(\$437.10)	(\$437.10)
40.1.0111.099.0000.00.00.00	TOTAL CASH IN BANK	\$486,015.39	\$543.68	\$0.00	\$486,559.07
ASSET TOTAL		\$486,015.39	\$89,535.48	(\$44,385.10)	\$531,165.77

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FUND: TRANSPORTATION - 40

LIABILITY

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
40.2.0441.000.0000.00.00.00	UNDESIGNATED	\$0.00	\$40,895.40	(\$40,895.40)	\$0.00
40.2.0471.000.0000.00.00.00	UNDESIGNATED	(\$0.38)	\$1,859.80	(\$1,859.80)	(\$0.38)
40.2.0480.000.0000.00.00.00	PAYROLL DEDUCTION-FEDERAL WITHHOLDING TAX	\$0.00	\$135.66	(\$135.66)	\$0.00
40.2.0481.000.0000.00.00.00	PAYROLL DEDUCTION-STATE TAX	\$0.00	\$71.16	(\$71.16)	\$0.00
40.2.0482.000.0000.00.00.00	PAYROLL DEDUCTION-IMRF	\$0.00	\$202.80	(\$202.80)	\$0.00
40.2.0486.000.0000.00.00.00	PAYROLL DEDUCTION-F I C A	\$0.00	\$186.60	(\$186.60)	\$0.00
40.2.0487.000.0000.00.00.00	PAYROLL DEDUCTION-MEDICARE	\$0.00	\$43.68	(\$43.68)	\$0.00
40.2.0489.073.0000.00.00.00	DENTAL INSURANCE	(\$0.26)	\$0.00	\$0.00	(\$0.26)
40.2.0489.074.0000.00.00.00	LIFE INSURANCE	\$0.12	\$0.00	\$0.00	\$0.12
LIABILITY TOTAL		(\$0.52)	\$43,395.10	(\$43,395.10)	(\$0.52)

FUND BALANCE

40.3.0730.000.0000.00.00.00	UNRESERVED FUND BALANCE	(\$486,014.87)	\$0.00	\$0.00	(\$486,014.87)
FUND BALANCE TOTAL		(\$486,014.87)	\$0.00	\$0.00	(\$486,014.87)

REVENUE

40.4.0000.000.1113.00.02.00	PROPERTY TAXES -PRIOR YEAR	\$0.00	\$0.00	(\$21,111.21)	(\$21,111.21)
40.4.0000.000.1411.00.00.00	REGULAR TRANSPORTATION FEES	\$0.00	\$130.00	(\$2,600.00)	(\$2,470.00)
40.4.0000.000.1510.00.00.00	INTEREST ON INVESTMENTS	\$0.00	\$0.00	(\$543.68)	(\$543.68)
40.4.0000.000.3500.00.00.00	TRANSPORTATION REGULAR	\$0.00	\$0.00	(\$1,031.29)	(\$1,031.29)
40.4.0000.000.3510.00.00.00	TRANSPORTATION - SPECIAL EDUCATION	\$0.00	\$0.00	(\$63,255.18)	(\$63,255.18)
REVENUE TOTAL		\$0.00	\$130.00	(\$88,541.36)	(\$88,411.36)

EXPENDITURE

40.5.2550.115.0000.00.00.00	PUPIL TRANSPORTATION-SALARY STIPEND	\$0.00	\$1,505.58	\$0.00	\$1,505.58
40.5.2550.333.0000.00.00.00	SPECIAL EDUCATION TRANSPORTATION	\$0.00	\$39,588.52	\$0.00	\$39,588.52
40.5.2550.334.0000.02.00.00	Athletic & Academic Conf. Buses	\$0.00	\$446.88	\$0.00	\$446.88
40.5.2550.335.0000.04.00.00	FIELD TRIPS - INDIAN HILL	\$0.00	\$1,720.00	\$0.00	\$1,720.00
EXPENDITURE TOTAL		\$0.00	\$43,260.98	\$0.00	\$43,260.98

FUND: MUNICIPAL RETIREMENT - 50

ASSET

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
50.1.0110.002.0000.00.00.00	CASH IN BANK-ACCOUNTS PAYABLE	\$0.00	\$0.00	(\$34,956.80)	(\$34,956.80)
50.1.0110.010.0000.00.00.00	CASH-POOLED	\$0.00	\$11,675.58	\$0.00	\$11,675.58
50.1.0111.099.0000.00.00.00	TOTAL CASH IN BANK	\$185,790.78	\$146.22	\$0.00	\$185,937.00
ASSET TOTAL		\$185,790.78	\$11,821.80	(\$34,956.80)	\$162,655.78

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FUND: MUNICIPAL RETIREMENT - 50

LIABILITY

50.2.0411.000.0000.00.00.00	Due from IMRF Fund to remove Negative Bal.
50.2.0471.000.0000.00.00.00	UNDESIGNATED

LIABILITY TOTAL

FUND BALANCE

50.3.0730.000.0000.00.00.00	UNRESERVED FUND BALANCE
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FUND BALANCE TOTAL

REVENUE

50.4.0000.000.1114.00.02.00	PROPERTY TAXES -PRIOR YEAR
50.4.0000.000.1510.00.00.00	INTEREST ON INVESTMENTS

REVENUE TOTAL

EXPENDITURE

50.5.1100.212.0000.00.00.00	K-12 -IMRF
50.5.1125.212.0000.00.00.00	PRE-SCHOOL AIDES IMRF
50.5.1125.212.3705.00.00.00	MUNICIPAL RETIREMENT (IMRF)
50.5.1125.212.4600.00.00.00	MUNICIPAL RETIREMENT (IMRF)
50.5.1205.212.0000.00.00.00	SPEC ED K-12-IMRF
50.5.1205.212.4620.00.00.00	MUNICIPAL RETIREMENT (IMRF)
50.5.2130.212.0000.00.00.00	HEALTH SERVICES-IMRF
50.5.2130.212.4620.00.00.00	MUNICIPAL RETIREMENT (IMRF)
50.5.2210.212.4620.00.00.00	MUNICIPAL RETIREMENT (IMRF)
50.5.2310.212.0000.00.00.00	BOARD OF EDUCATION -IMRF
50.5.2320.212.0000.00.00.00	EXECUTIVE ADMIN -IMRF
50.5.2330.212.4620.00.00.00	MUNICIPAL RETIREMENT (IMRF)
50.5.2410.212.0000.00.00.00	OFFICE OF PRINCIPAL -IMRF
50.5.2510.212.0000.00.00.00	BUSINESS SUPPORT-IMRF
50.5.2520.212.0000.00.00.00	FISCAL SERVICES-IMRF
50.5.2540.212.0000.00.00.00	OPERATION/MAINTENANCE-IMRF
50.5.2550.212.0000.00.00.00	MUNICIPAL RETIREMENT (IMRF)
50.5.2660.212.0000.00.00.00	DATA PROCESSING SERVICES-IMRF

EXPENDITURE TOTAL

FUND: SOCIAL SECURITY - 55

ASSET

55.1.0110.002.0000.00.00.00	CASH IN BANK-ACCOUNTS PAYABLE
55.1.0110.010.0000.00.00.00	CASH-POOLED

Opening Balance

Debits

Credits

Ending Balance

(\$2,043.00)	\$0.00	\$0.00	(\$2,043.00)
(\$0.11)	\$0.00	\$0.00	(\$0.11)

(\$2,043.11)	\$0.00	\$0.00	(\$2,043.11)
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(\$183,747.67)	\$0.00	\$0.00	(\$183,747.67)
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(\$183,747.67)	\$0.00	\$0.00	(\$183,747.67)
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\$0.00	\$0.00	(\$11,675.58)	(\$11,675.58)
\$0.00	\$0.00	(\$146.22)	(\$146.22)

\$0.00	\$0.00	(\$11,821.80)	(\$11,821.80)
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\$0.00	\$849.79	\$0.00	\$849.79
\$0.00	\$143.49	\$0.00	\$143.49
\$0.00	\$1,959.66	\$0.00	\$1,959.66
\$0.00	\$96.24	\$0.00	\$96.24
\$0.00	\$5,493.04	\$0.00	\$5,493.04
\$0.00	\$856.70	\$0.00	\$856.70
\$0.00	\$4,270.11	\$0.00	\$4,270.11
\$0.00	\$175.47	\$0.00	\$175.47
\$0.00	\$37.64	\$0.00	\$37.64
\$0.00	\$270.12	\$0.00	\$270.12
\$0.00	\$997.08	\$0.00	\$997.08
\$0.00	\$231.94	\$0.00	\$231.94
\$0.00	\$3,433.60	\$0.00	\$3,433.60
\$0.00	\$3,608.34	\$0.00	\$3,608.34
\$0.00	\$1,297.80	\$0.00	\$1,297.80
\$0.00	\$9,481.92	\$0.00	\$9,481.92
\$0.00	\$135.06	\$0.00	\$135.06
\$0.00	\$1,618.80	\$0.00	\$1,618.80

\$0.00	\$34,956.80	\$0.00	\$34,956.80
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Opening Balance

Debits

Credits

Ending Balance

\$0.00	\$0.00	(\$41,741.46)	(\$41,741.46)
\$0.00	\$14,375.29	\$0.00	\$14,375.29

Palos Heights School District 128

ALL ACCOUNTS & BALANCES

Fiscal Year: 2026-2027

From Date: 7/1/2026

To Date: 9/30/2026

☐ Print accounts with zero balance

FUND: SOCIAL SECURITY - 55

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
55.1.0111.099.0000.00.00.00	TOTAL CASH IN BANK	\$115,944.01	\$79.56	\$0.00	\$116,023.57
ASSET TOTAL		\$115,944.01	\$14,454.85	(\$41,741.46)	\$88,657.40
FUND BALANCE					
55.3.0730.000.0000.00.00.00	UNRESERVED FUND BALANCE	(\$115,944.01)	\$0.00	\$0.00	(\$115,944.01)
FUND BALANCE TOTAL		(\$115,944.01)	\$0.00	\$0.00	(\$115,944.01)
REVENUE					
55.4.0000.000.1150.00.02.00	PROPERTY TAXES -PRIOR YEAR	\$0.00	\$0.00	(\$14,375.29)	(\$14,375.29)
55.4.0000.000.1510.00.00.00	INTEREST ON INVESTMENTS	\$0.00	\$0.00	(\$79.56)	(\$79.56)
REVENUE TOTAL		\$0.00	\$0.00	(\$14,454.85)	(\$14,454.85)
EXPENDITURE					
55.5.1100.213.0000.00.00.00	K-12 -FICA	\$0.00	\$1,375.51	\$0.00	\$1,375.51
55.5.1100.214.0000.00.00.00	K-12 -MEDICARE	\$0.00	\$6,437.93	\$0.00	\$6,437.93
55.5.1125.213.0000.00.00.00	PRE-K -FICA	\$0.00	\$99.21	\$0.00	\$99.21
55.5.1125.213.3705.00.00.00	FEDERAL INSURANCE ACT (FICA)	\$0.00	\$1,325.16	\$0.00	\$1,325.16
55.5.1125.213.4600.00.00.00	FEDERAL INSURANCE ACT (FICA)	\$0.00	\$56.99	\$0.00	\$56.99
55.5.1125.214.0000.00.00.00	PRE-K -MEDICARE	\$0.00	\$157.26	\$0.00	\$157.26
55.5.1125.214.3705.00.00.00	MEDICARE ONLY	\$0.00	\$622.68	\$0.00	\$622.68
55.5.1125.214.4600.00.00.00	MEDICARE ONLY	\$0.00	\$13.32	\$0.00	\$13.32
55.5.1205.213.0000.00.00.00	SPEC ED K-12-FICA	\$0.00	\$3,622.63	\$0.00	\$3,622.63
55.5.1205.213.4620.00.00.00	FEDERAL INSURANCE ACT (FICA)	\$0.00	\$591.74	\$0.00	\$591.74
55.5.1205.214.0000.00.00.00	SPEC ED K-12-MEDICARE	\$0.00	\$2,438.14	\$0.00	\$2,438.14
55.5.1205.214.4620.00.00.00	MEDICARE ONLY	\$0.00	\$138.43	\$0.00	\$138.43
55.5.1250.214.4300.00.00.00	REMEDIAL / SUPPLE K-12-MEDICARE TITLE 1	\$0.00	\$106.98	\$0.00	\$106.98
55.5.1500.214.0000.00.00.00	INTERSCHO PRGRMS-MEDICARE	\$0.00	\$10.88	\$0.00	\$10.88
55.5.1650.214.0000.00.00.00	GIFTED PROGRAMS-MEDICARE	\$0.00	\$7.60	\$0.00	\$7.60
55.5.1800.214.0000.00.00.00	BILINGUAL PROGRAMS-MEDICARE	\$0.00	\$265.02	\$0.00	\$265.02
55.5.2110.214.0000.00.00.00	ATTENDANCE & SOCIAL WORK SERVICES-MEDICARE	\$0.00	\$430.07	\$0.00	\$430.07
55.5.2110.214.4620.00.00.00	MEDICARE ONLY	\$0.00	\$8.17	\$0.00	\$8.17
55.5.2130.213.0000.00.00.00	HEALTH SERVICES-FICA	\$0.00	\$2,865.11	\$0.00	\$2,865.11
55.5.2130.213.4620.00.00.00	FEDERAL INSURANCE ACT (FICA)	\$0.00	\$118.26	\$0.00	\$118.26
55.5.2130.214.0000.00.00.00	HEALTH SERVICES-MEDICARE	\$0.00	\$670.05	\$0.00	\$670.05
55.5.2130.214.4620.00.00.00	MEDICARE ONLY	\$0.00	\$27.66	\$0.00	\$27.66
55.5.2140.214.0000.00.00.00	PSYCHOLOGICAL SERVICES-MEDICARE	\$0.00	\$124.59	\$0.00	\$124.59
55.5.2140.214.4620.00.00.00	MEDICARE ONLY	\$0.00	\$7.86	\$0.00	\$7.86
55.5.2150.214.0000.00.00.00	SPEECH PROGRAM MEDICARE	\$0.00	\$283.32	\$0.00	\$283.32
55.5.2210.213.4620.00.00.00	FEDERAL INSURANCE ACT (FICA)	\$0.00	\$26.02	\$0.00	\$26.02
55.5.2210.214.4620.00.00.00	MEDICARE ONLY	\$0.00	\$6.08	\$0.00	\$6.08

Palos Heights School District 128

ALL ACCOUNTS & BALANCES

Fiscal Year: 2026-2027

From Date: 7/1/2026

To Date: 9/30/2026

☐ Print accounts with zero balance

FUND: SOCIAL SECURITY - 55

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
55.5.2212.214.0000.00.00.00	MEDICARE ONLY	\$0.00	\$366.42	\$0.00	\$366.42
55.5.2220.214.0000.00.00.00	EDUCATION MEDIA -MEDICARE	\$0.00	\$100.20	\$0.00	\$100.20
55.5.2300.214.3705.00.00.00	MEDICARE ONLY	\$0.00	\$3.00	\$0.00	\$3.00
55.5.2310.213.0000.00.00.00	BOARD OF EDUCATION -FICA	\$0.00	\$186.72	\$0.00	\$186.72
55.5.2310.214.0000.00.00.00	BOARD OF EDUCATION -MEDICARE	\$0.00	\$43.68	\$0.00	\$43.68
55.5.2320.213.0000.00.00.00	EXECUTIVE ADMIN -FICA	\$0.00	\$689.22	\$0.00	\$689.22
55.5.2320.214.0000.00.00.00	EXECUTIVE ADMIN -MEDICARE	\$0.00	\$945.44	\$0.00	\$945.44
55.5.2330.213.4620.00.00.00	FEDERAL INSURANCE ACT (FICA)	\$0.00	\$160.30	\$0.00	\$160.30
55.5.2330.214.0000.00.00.00	SPEC AREA ADM SERVICES-MEDICARE	\$0.00	\$260.40	\$0.00	\$260.40
55.5.2330.214.3705.00.00.00	MEDICARE ONLY	\$0.00	\$8.34	\$0.00	\$8.34
55.5.2330.214.4620.00.00.00	MEDICARE ONLY	\$0.00	\$37.48	\$0.00	\$37.48
55.5.2410.213.0000.00.00.00	OFFICE OF PRINCIPAL -FICA	\$0.00	\$1,986.56	\$0.00	\$1,986.56
55.5.2410.214.0000.00.00.00	OFFICE OF PRINCIPAL -MEDICARE	\$0.00	\$1,892.53	\$0.00	\$1,892.53
55.5.2510.213.0000.00.00.00	BUSINESS SUPPORT-FICA	\$0.00	\$1,650.48	\$0.00	\$1,650.48
55.5.2510.214.0000.00.00.00	BUSINESS SUPPORT-MEDICARE	\$0.00	\$385.98	\$0.00	\$385.98
55.5.2520.213.0000.00.00.00	FISCAL SERVICES-FICA	\$0.00	\$895.92	\$0.00	\$895.92
55.5.2520.214.0000.00.00.00	FISCAL SERVICES-MEDICARE	\$0.00	\$209.52	\$0.00	\$209.52
55.5.2540.213.0000.00.00.00	OPERATION/MAINTENANCE-FICA	\$0.00	\$6,878.81	\$0.00	\$6,878.81
55.5.2540.214.0000.00.00.00	OPERATION/MAINTENANCE-MEDICARE	\$0.00	\$1,608.90	\$0.00	\$1,608.90
55.5.2550.213.0000.00.00.00	FEDERAL INSURANCE ACT (FICA)	\$0.00	\$93.30	\$0.00	\$93.30
55.5.2550.214.0000.00.00.00	PUPIL TRANSPORTATION-MEDICARE	\$0.00	\$21.84	\$0.00	\$21.84
55.5.2660.213.0000.00.00.00	DATA PROCESSING SERVICES-FICA	\$0.00	\$1,117.74	\$0.00	\$1,117.74
55.5.2660.214.0000.00.00.00	DATA PROCESSING SERVICES-MEDICARE	\$0.00	\$261.42	\$0.00	\$261.42
55.5.3000.214.3705.00.00.00	MEDICARE ONLY	\$0.00	\$56.73	\$0.00	\$56.73
55.5.3700.214.4600.00.00.00	MEDICARE ONLY	\$0.00	\$3.39	\$0.00	\$3.39
55.5.3700.214.4620.00.00.00	MEDICARE ONLY	\$0.00	\$40.47	\$0.00	\$40.47
EXPENDITURE TOTAL		\$0.00	\$41,741.46	\$0.00	\$41,741.46

FUND: CAPITAL PROJECTS - 60

ASSET

60.1.0110.002.0000.00.00.00	CASH IN BANK-ACCOUNTS PAYABLE	\$0.00	\$0.00	(\$872,268.46)	(\$872,268.46)
60.1.0111.099.0000.00.00.00	TOTAL CASH IN BANK	\$4,007,187.19	\$4,624.35	\$0.00	\$4,011,811.54
ASSET TOTAL		\$4,007,187.19	\$4,624.35	(\$872,268.46)	\$3,139,543.08

LIABILITY

60.2.0441.000.0000.00.00.00	UNDESIGNATED	\$0.00	\$872,268.46	(\$872,268.46)	\$0.00
LIABILITY TOTAL		\$0.00	\$872,268.46	(\$872,268.46)	\$0.00

Palos Heights School District 128

ALL ACCOUNTS & BALANCES

Fiscal Year: 2026-2027

From Date: 7/1/2026

To Date: 9/30/2026

☐ Print accounts with zero balance

FUND: CAPITAL PROJECTS - 60

FUND BALANCE

60.3.0730.000.0000.00.00.00 UNRESERVED FUND BALANCE

FUND BALANCE TOTAL

REVENUE

60.4.0000.000.1510.00.00.00 INTEREST ON INVESTMENTS

REVENUE TOTAL

EXPENDITURE

60.5.2530.310.0000.00.00.00 CAPITAL PROJECTS ARCHITECT FEES

60.5.2530.410.0000.00.00.00 CAP PROJECTS SUPPLIES

60.5.2530.530.0000.00.00.00 CAPITAL PROJECTS BLDG IMPROVEMENTS

60.5.2530.700.0000.00.00.00 CAP PROJECTS NON CAP EQUIPMENT

EXPENDITURE TOTAL

FUND: WORKING CASH - 70

ASSET

70.1.0110.010.0000.00.00.00 CASH-POOLED

70.1.0111.099.0000.00.00.00 TOTAL CASH IN BANK

ASSET TOTAL

FUND BALANCE

70.3.0730.000.0000.00.00.00 UNRESERVED FUND BALANCE

FUND BALANCE TOTAL

REVENUE

70.4.0000.000.1115.00.02.00 PROPERTY TAXES -PRIOR YEAR

70.4.0000.000.1510.00.00.00 INTEREST ON INVESTMENTS

REVENUE TOTAL

FUND: TORT IMMUNITY - 80

ASSET

80.1.0111.099.0000.00.00.00 TOTAL CASH IN BANK

ASSET TOTAL

FUND BALANCE

80.3.0730.000.0000.00.00.00 UNRESERVED FUND BALANCE

Opening Balance

Debits

Credits

Ending Balance

(\$4,007,187.19) \$0.00 \$0.00 (\$4,007,187.19)

(\$4,007,187.19) \$0.00 \$0.00 (\$4,007,187.19)

\$0.00 \$0.00 (\$4,624.35) (\$4,624.35)

\$0.00 \$0.00 (\$4,624.35) (\$4,624.35)

\$0.00 \$765.00 \$0.00 \$765.00

\$0.00 \$2,604.80 \$0.00 \$2,604.80

\$0.00 \$781,379.86 \$0.00 \$781,379.86

\$0.00 \$87,518.80 \$0.00 \$87,518.80

\$0.00 \$872,268.46 \$0.00 \$872,268.46

Opening Balance

Debits

Credits

Ending Balance

\$0.00 \$6,693.15 \$0.00 \$6,693.15

\$2,778,010.09 \$2,851.60 \$0.00 \$2,780,861.69

\$2,778,010.09 \$9,544.75 \$0.00 \$2,787,554.84

(\$2,778,010.09) \$0.00 \$0.00 (\$2,778,010.09)

(\$2,778,010.09) \$0.00 \$0.00 (\$2,778,010.09)

\$0.00 \$0.00 (\$6,693.15) (\$6,693.15)

\$0.00 \$0.00 (\$2,851.60) (\$2,851.60)

\$0.00 \$0.00 (\$9,544.75) (\$9,544.75)

Opening Balance

Debits

Credits

Ending Balance

\$5,257.04 \$5.25 \$0.00 \$5,262.29

\$5,257.04 \$5.25 \$0.00 \$5,262.29

(\$5,257.04) \$0.00 \$0.00 (\$5,257.04)

Palos Heights School District 128

ALL ACCOUNTS & BALANCES

Fiscal Year: 2026-2027

From Date: 7/1/2026

To Date: 9/30/2026

☐ Print accounts with zero balance

FUND BALANCE TOTAL		(\$5,257.04)	\$0.00	\$0.00	(\$5,257.04)
REVENUE					
80.4.0000.000.1510.00.00.00	INTEREST ON INVESTMENTS	\$0.00	\$0.00	(\$5.25)	(\$5.25)
REVENUE TOTAL		\$0.00	\$0.00	(\$5.25)	(\$5.25)
FUND: LIFE SAFETY - 90		Opening Balance	Debits	Credits	Ending Balance
ASSET					
90.1.0111.099.0000.00.00.00	TOTAL CASH IN BANK	\$203.18	\$0.20	\$0.00	\$203.38
ASSET TOTAL		\$203.18	\$0.20	\$0.00	\$203.38
FUND BALANCE					
90.3.0730.000.0000.00.00.00	UNRESERVED FUND BALANCE	(\$203.18)	\$0.00	\$0.00	(\$203.18)
FUND BALANCE TOTAL		(\$203.18)	\$0.00	\$0.00	(\$203.18)
REVENUE					
90.4.0000.000.1510.00.00.00	INTEREST ON INVESTMENTS	\$0.00	\$0.00	(\$0.20)	(\$0.20)
REVENUE TOTAL		\$0.00	\$0.00	(\$0.20)	(\$0.20)
Grand Total:		\$0.00	\$9,027,056.22	(\$9,027,056.22)	\$0.00
Asset Totals:		\$10,932,154.09	\$1,568,921.40	(\$3,754,411.50)	\$8,746,663.99
Liability Totals:		\$15,308.19	\$4,173,424.46	(\$3,953,560.01)	\$235,172.64
Fund Balance Totals:		(\$10,947,462.28)	\$0.00	\$0.00	(\$10,947,462.28)
Revenue Totals:		\$0.00	\$130.00	(\$1,277,992.66)	(\$1,277,862.66)
Expenditure Totals:		\$0.00	\$3,284,580.36	(\$41,092.05)	\$3,243,488.31
Transfers In Totals:		\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:		\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:		\$0.00	\$9,027,056.22	(\$9,027,056.22)	\$0.00

All Funds are In Balance

End of Report