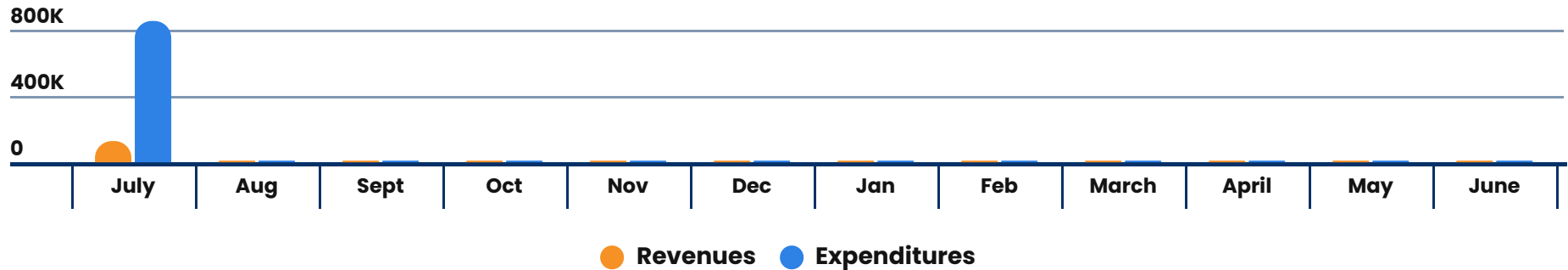


Monthly Financial Report – July 2025

Palos Heights School District 128



Monthly Revenues and Expenditures for FY26



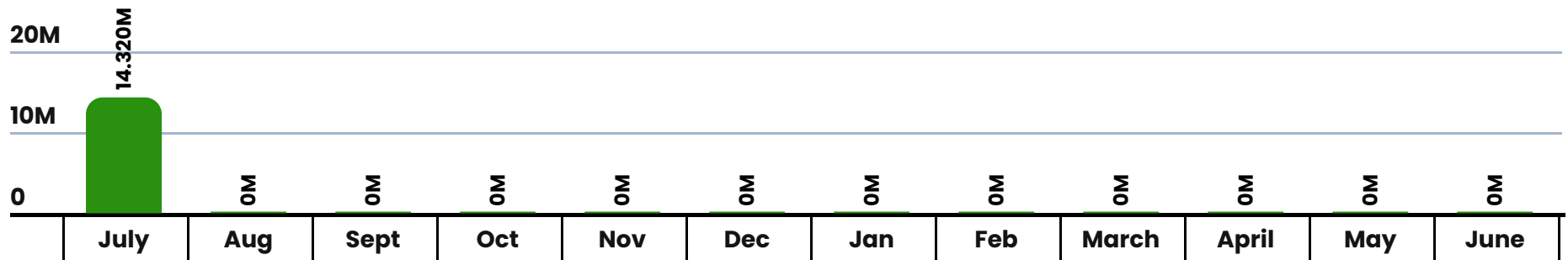
Revenues Received During Month

Source	Month	YTD
Real Estate Taxes	0	0
Other Local Sources	37,000	37,000
Evidenced-Based Funding	0	0
Other State Sources	35,000	35,000
Federal Sources	56,000	56,000
Total All Funds	\$128,000	\$128,000

Expenses Paid During Month

Object	Month	YTD
Salaries	160,000	160,000
Benefits	51,000	51,000
Purchased Services	194,000	194,000
Supplies & Materials	37,000	37,000
Capital Outlays	374,000	374,000
Tuition and Other	35,000	35,000
Debt Payments	0	0
Total All Funds	\$851,000	\$851,000

Monthly Fund Balance – All Funds



Budget Tracking Report



FY26 Actual YTD

Beginning Balance	YTD Revenues	YTD Expenditures	Bond Proceeds - YTD	Ending Balance
\$15,043,000	\$128,000	\$851,000		\$14,320,000

FY26 Total Budget

Beginning Balance	Budgeted Revenues	Budgeted Expenditures	Budgeted Bond Proceeds	Budgeted Ending Balance
\$15,043,000	\$14,233,000	\$14,706,000		\$14,570,000

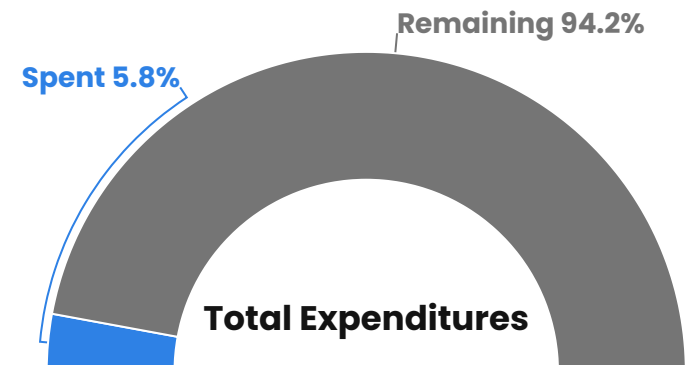
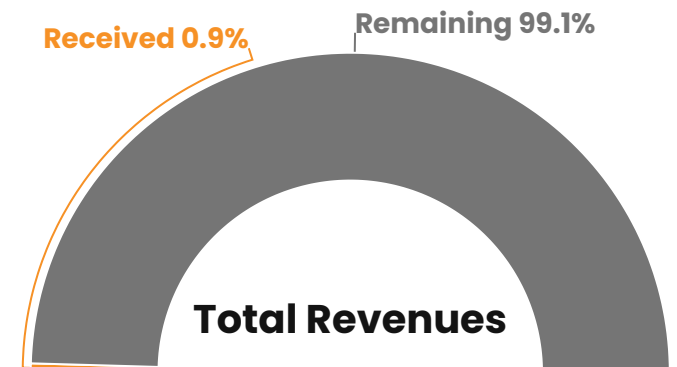
Revenues Received – Actual YTD vs. Total FY Budget

Source	YTD	Budget	% of Budget	Budget Remaining
Real Estate Taxes	0	11,147,000	0.00%	11,147,000
Other Local Sources	37,000	592,000	6.25%	555,000
Evidenced-Based Funding	0	620,000	0.00%	620,000
Other State Sources	35,000	1,211,000	2.89%	1,176,000
Federal Sources	56,000	663,000	8.45%	607,000
Total All Funds	\$128,000	\$14,233,000	0.90%	\$14,105,000

Expenses Paid – Actual YTD vs. Total FY Budget

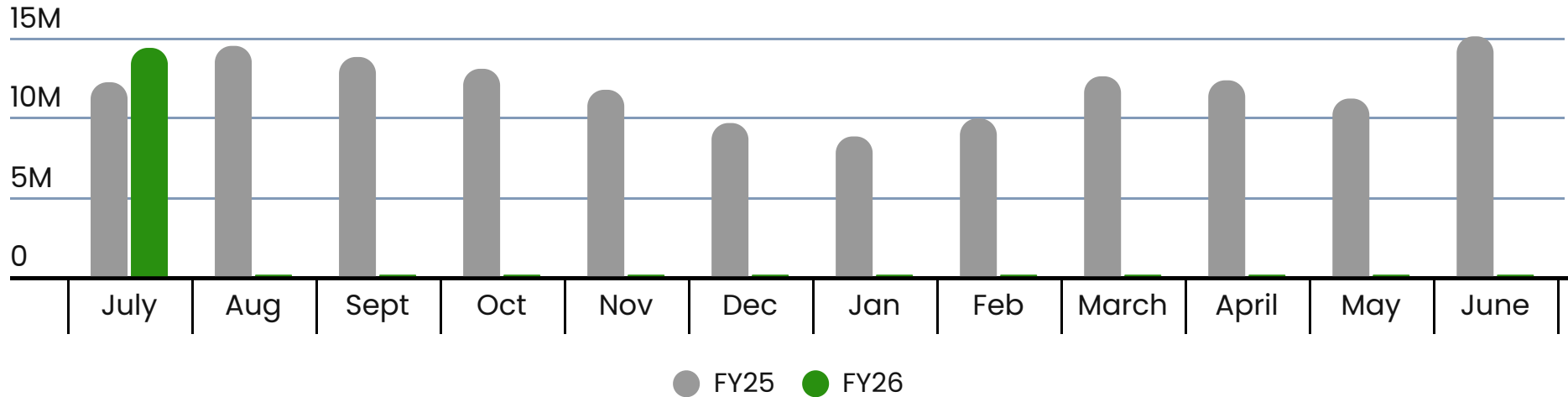
Source	YTD	Budget	% of Budget	Budget Remaining
Salaries	160,000	8,057,000	1.99%	7,897,000
Benefits	51,000	2,005,000	2.54%	1,954,000
Purchased Services	194,000	1,551,000	12.51%	1,357,000
Supplies	37,000	734,000	5.04%	697,000
Capital Outlays	374,000	457,000	81.84%	83,000
Tuition and Other	35,000	726,000	4.82%	691,000
Debt Service	0	1,176,000	0.00%	1,176,000
Total All Funds	\$851,000	\$14,706,000	5.79%	\$13,855,000

% Actual vs. Budget



Current Year vs. Prior Year Tracking Report

Monthly Fund Balance Comparison



YTD Revenues FY26 vs. FY25

Source	Current YTD	FY25 YTD	FY26 v. FY25
Real Estate Taxes	0	0	0
Other Local Sources	37,000	62,000	(25,000)
Evidenced-Based Funding	0	0	0
Other State Sources	35,000	0	35,000
Federal Sources	56,000	336,000	(280,000)
Total All Funds	\$128,000	\$398,000	\$(270,000)

YTD Expenditures FY26 vs. FY25

Object	Current YTD	FY25 YTD	FY26 v. FY25
Salaries	160,000	148,000	12,000
Benefits	51,000	50,000	1,000
Purchased Services	194,000	111,000	83,000
Supplies	37,000	22,000	15,000
Capital Outlays	374,000	56,000	318,000
Tuition and Other	35,000	37,000	(2,000)
Debt Payments	0	0	0
Total All Funds	\$851,000	\$424,000	\$427,000

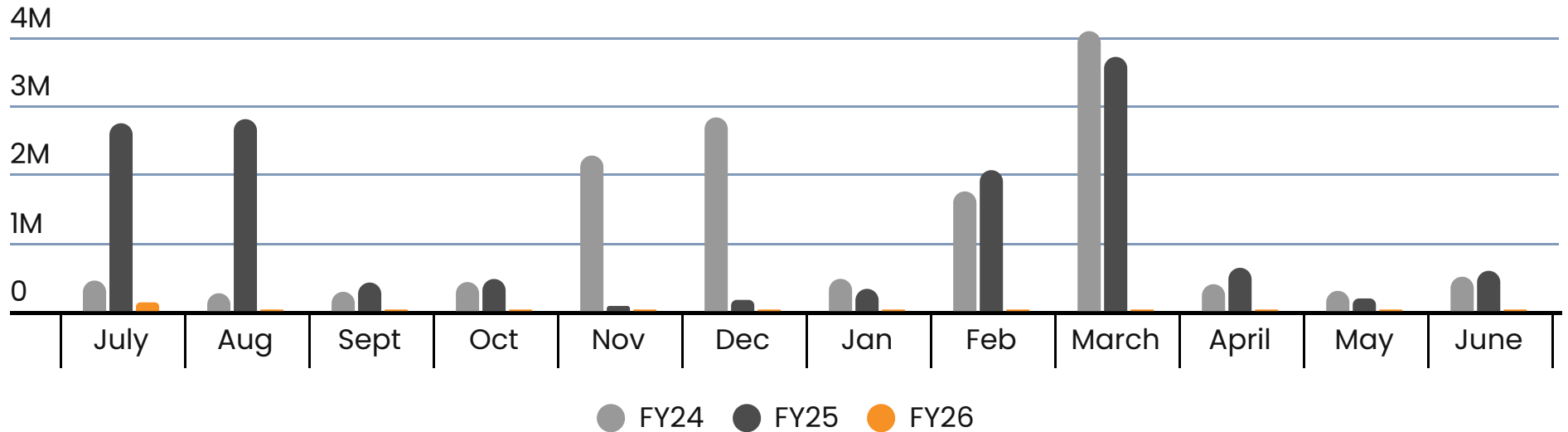
Current YTD Revenues vs. Expenditures
\$(723,000)

Prior YTD Revenues vs. Expenditures
\$(26,000)

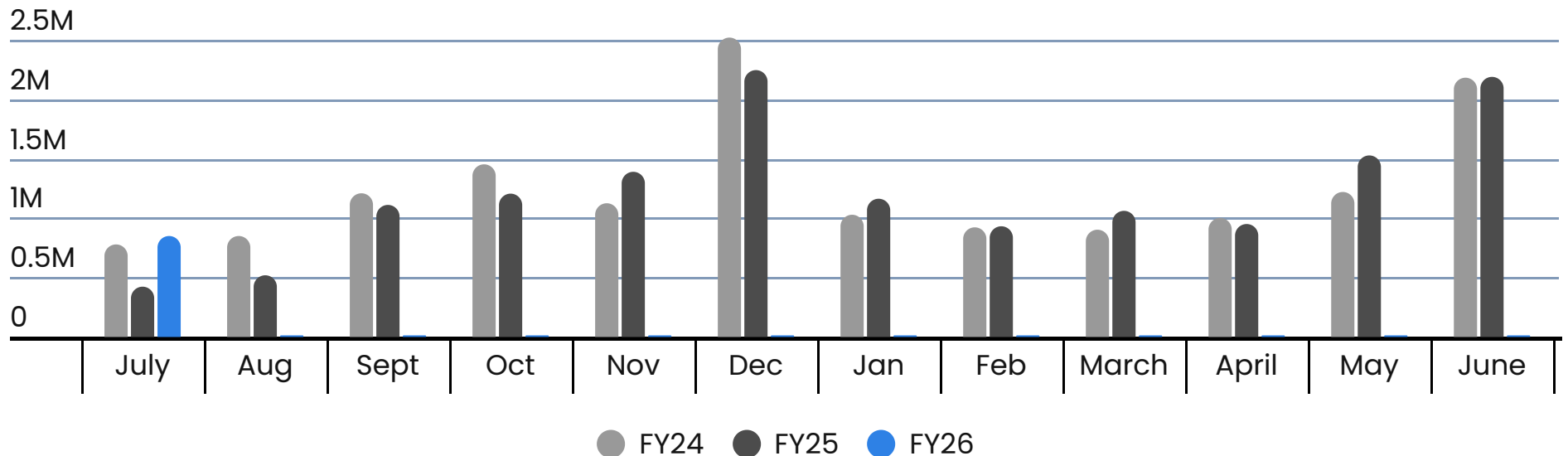
Cash Flow Report



Revenues Received by Month vs. Prior Years



Expenditures Paid by Month vs. Prior Years



Fund Balance Report



Fund	Beginning Balance	Revenues YTD	Expenses YTD	Transfers - Other	Ending Balance
Education	4,417,000	128,000	317,000		4,228,000
Operations and Maintenance	380,000	0	150,000		230,000
Transportation	620,000	0	2,000		618,000
Working Cash	2,803,000	0	0		2,803,000
Total - Operating Funds	\$8,220,000	\$128,000	\$469,000		\$7,879,000
Bond and Interest	844,000	0	0		844,000
IMRF/Social Security	223,000	0	15,000		208,000
Capital Projects	5,751,000	0	367,000		5,384,000
Tort Immunity	5,000	0	0		5,000
Health/Life Safety	0	0	0		0
Total - Other Funds	\$6,823,000	\$-	\$382,000		\$6,441,000
Total - All Funds	\$15,043,000	\$128,000	\$851,000		\$14,320,000