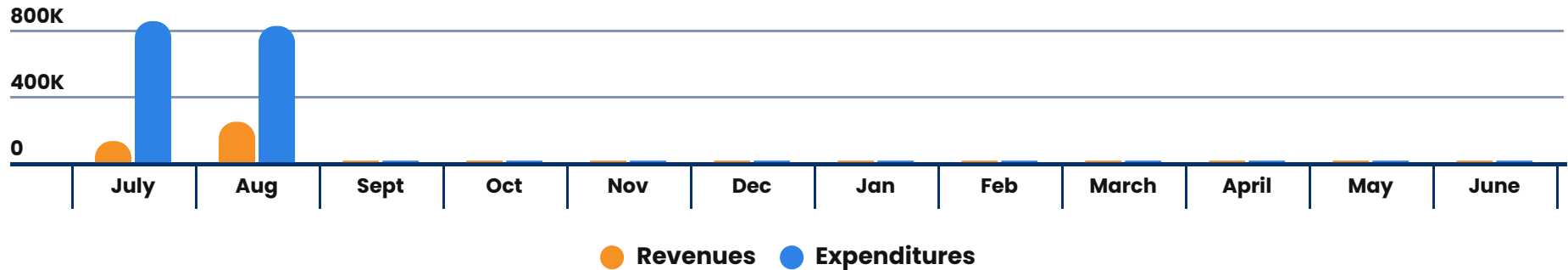


Monthly Financial Report – August 2025

Palos Heights School District 128



Monthly Revenues and Expenditures for FY26



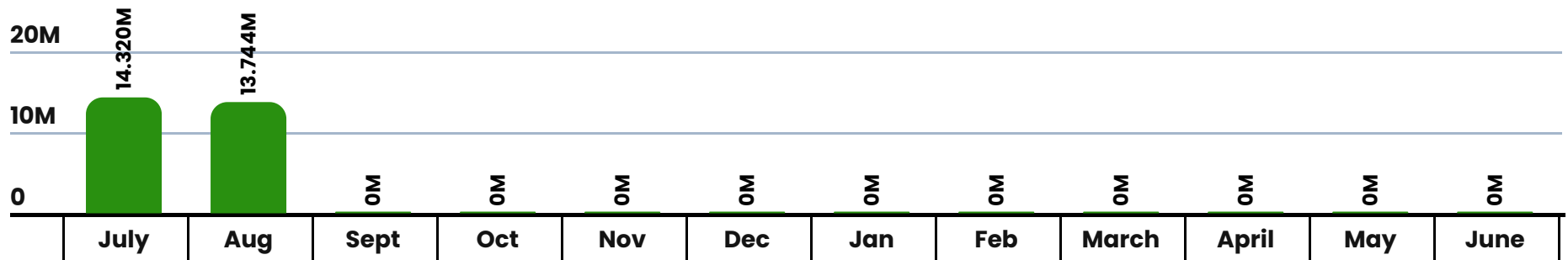
Revenues Received During Month

Source	Month	YTD
Real Estate Taxes	0	0
Other Local Sources	33,000	70,000
Evidenced-Based Funding	57,000	57,000
Other State Sources	0	35,000
Federal Sources	154,000	210,000
Total All Funds	\$244,000	\$372,000

Expenses Paid During Month

Object	Month	YTD
Salaries	402,000	561,000
Benefits	111,000	162,000
Purchased Services	131,000	325,000
Supplies & Materials	16,000	53,000
Capital Outlays	27,000	401,000
Tuition and Other	134,000	169,000
Debt Payments	0	0
Total All Funds	\$821,000	\$1,671,000

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	\$372,000	\$1,671,000		\$13,744,000

FY26 Total Budget

Beginning Balance	Budgeted Revenues	Budgeted Expenditures	Budgeted Bond Proceeds	Budgeted Ending Balance
\$15,043,000	\$14,278,000	\$17,142,000		\$12,179,000

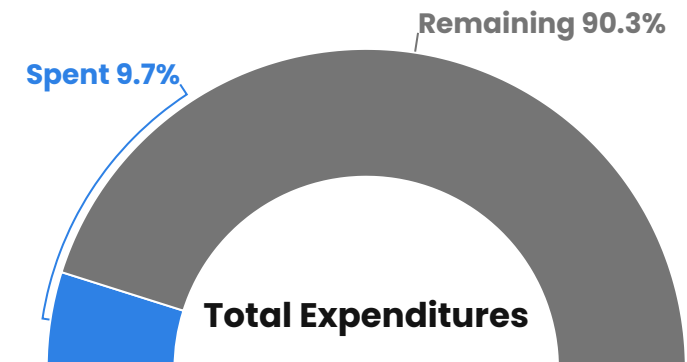
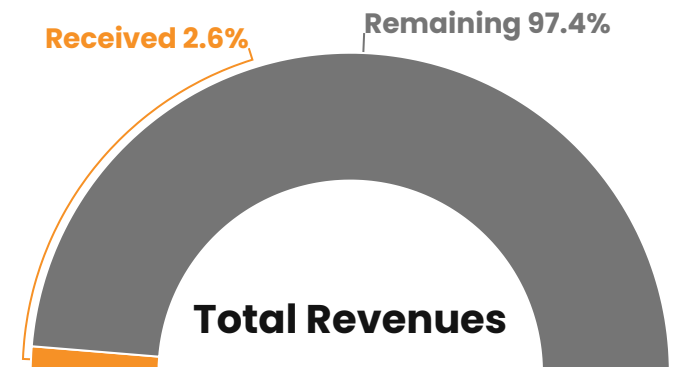
Revenues Received – Actual YTD vs. Total FY Budget

Source	YTD	Budget	% of Budget	Budget Remaining
Real Estate Taxes	0	11,276,000	0.00%	11,276,000
Other Local Sources	70,000	695,000	10.07%	625,000
Evidenced-Based Funding	57,000	620,000	9.19%	563,000
Other State Sources	35,000	1,205,000	2.90%	1,170,000
Federal Sources	210,000	482,000	43.57%	272,000
Total All Funds	\$372,000	\$14,278,000	2.61%	\$13,906,000

Expenses Paid – Actual YTD vs. Total FY Budget

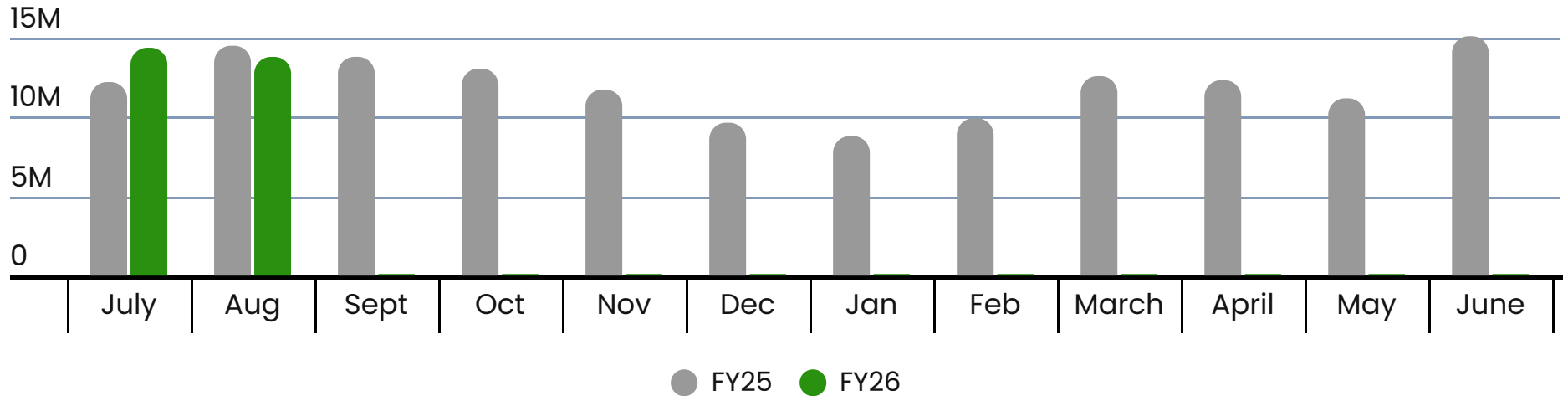
Source	YTD	Budget	% of Budget	Budget Remaining
Salaries	561,000	8,842,000	6.34%	8,281,000
Benefits	162,000	2,245,000	7.22%	2,083,000
Purchased Services	325,000	1,732,000	18.76%	1,407,000
Supplies	53,000	702,000	7.55%	649,000
Capital Outlays	401,000	1,484,000	27.02%	1,083,000
Tuition and Other	169,000	629,000	26.87%	460,000
Debt Service	0	1,508,000	0.00%	1,508,000
Total All Funds	\$1,671,000	\$17,142,000	9.75%	\$15,471,000

% 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	5,032,000	(5,032,000)
Other Local Sources	70,000	92,000	(22,000)
Evidenced-Based Funding	57,000	56,000	1,000
Other State Sources	35,000	20,000	15,000
Federal Sources	210,000	340,000	(130,000)
Total All Funds	\$372,000	\$5,540,000	\$(5,168,000)

YTD Expenditures FY26 vs. FY25

Object	Current YTD	FY25 YTD	FY26 v. FY25
Salaries	561,000	503,000	58,000
Benefits	162,000	150,000	12,000
Purchased Services	325,000	133,000	192,000
Supplies	53,000	40,000	13,000
Capital Outlays	401,000	63,000	338,000
Tuition and Other	169,000	55,000	114,000
Debt Payments	0	0	0
Total All Funds	\$1,671,000	\$944,000	\$727,000

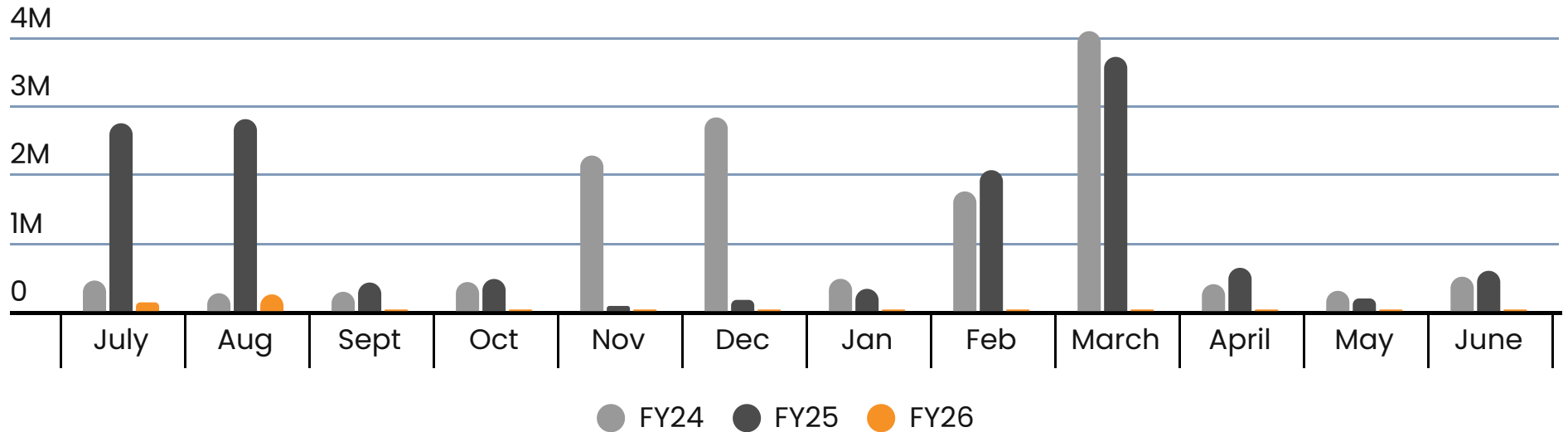
Current YTD Revenues vs. Expenditures
\$(1,299,000)

Prior YTD Revenues vs. Expenditures
\$4,596,000

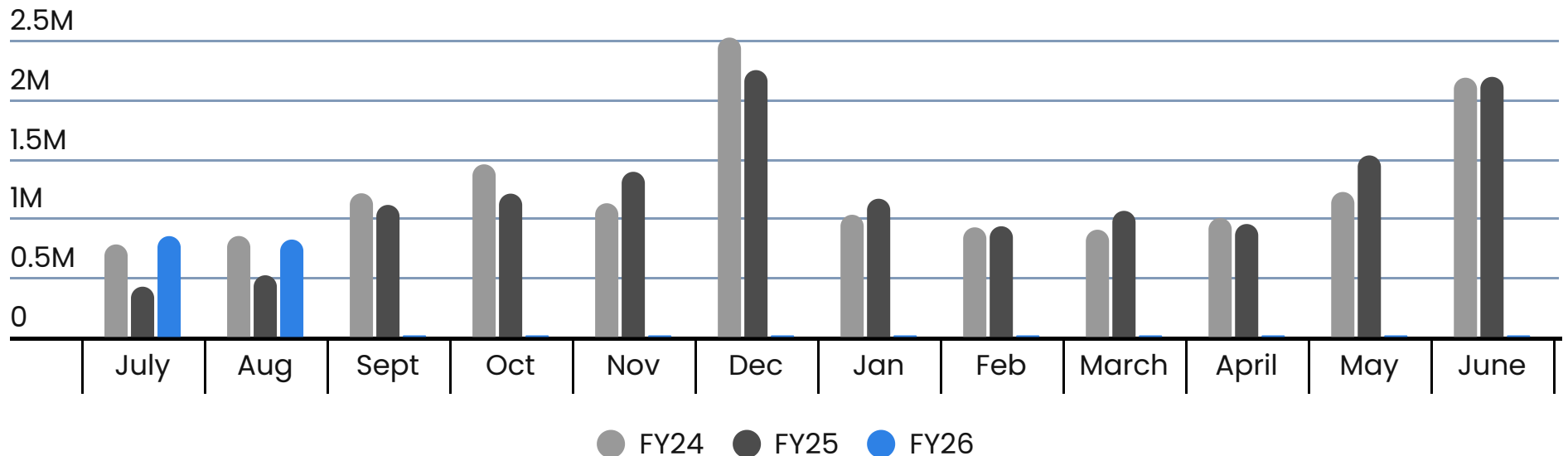
Cash Flow Report



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	370,000	975,000		3,812,000
Operations and Maintenance	380,000	0	239,000		141,000
Transportation	620,000	2,000	50,000		572,000
Working Cash	2,803,000	0	0		2,803,000
Total - Operating Funds	\$8,220,000	\$372,000	\$1,264,000		\$7,328,000
Bond and Interest	844,000	0	0		844,000
IMRF/Social Security	223,000	0	40,000		183,000
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	\$-	\$407,000		\$6,416,000
Total - All Funds	\$15,043,000	\$372,000	\$1,671,000		\$13,744,000