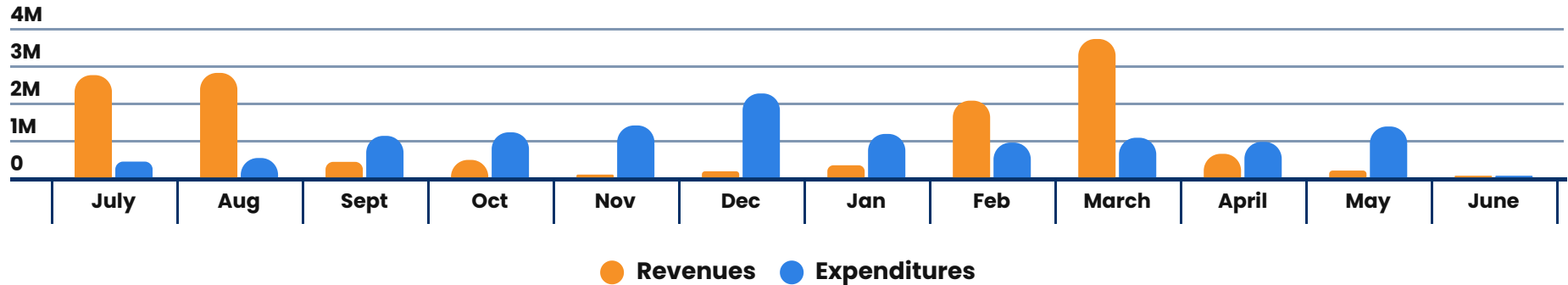


# Monthly Financial Report – May 2025

## Palos Heights School District 128



### Monthly Revenues and Expenditures for FY25



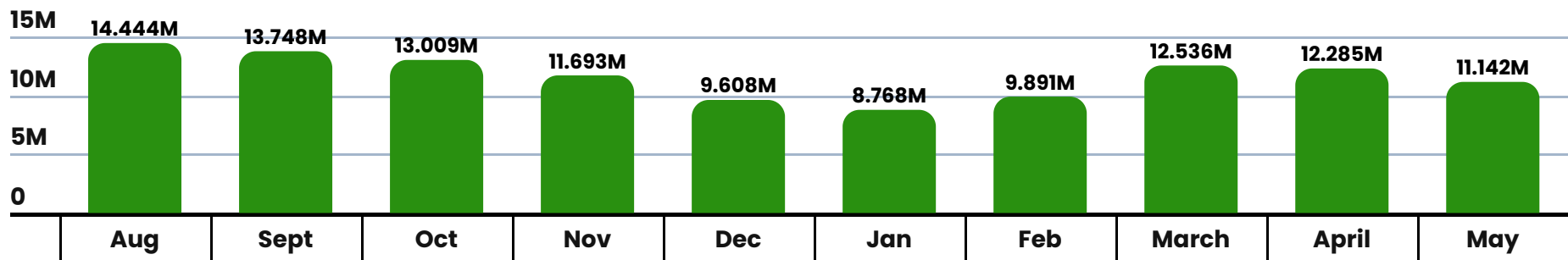
#### Revenues Received During Month

Source	Month	YTD
Real Estate Taxes	-1,000	10,813,000
Other Local Sources	69,000	466,000
Evidenced-Based Funding	56,000	562,000
Other State Sources	1,000	1,100,000
Federal Sources	59,000	630,000
<b>Total All Funds</b>	<b>\$184,000</b>	<b>\$13,571,000</b>

#### Expenses Paid During Month

Object	Month	YTD
Salaries	927,000	6,704,000
Benefits	228,000	1,716,000
Purchased Services	41,000	1,322,000
Supplies & Materials	94,000	596,000
Capital Outlays	42,000	335,000
Tuition and Other	32,000	551,000
Debt Payments	0	1,159,000
<b>Total All Funds</b>	<b>\$1,364,000</b>	<b>\$12,383,000</b>

### Monthly Fund Balance – All Funds



# Budget Tracking Report



## FY25 Actual YTD

Beginning Balance	YTD Revenues	YTD Expenditures	Bond Proceeds - YTD	Ending Balance
\$9,848,000	\$13,571,000	\$12,383,000	\$106,000	\$11,142,000

## FY25 Total Budget

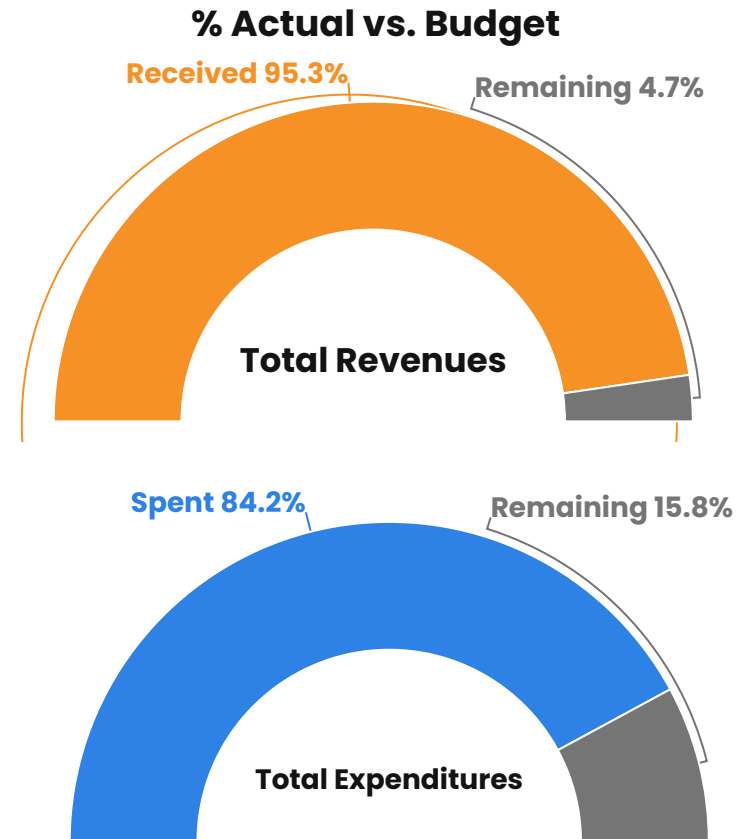
Beginning Balance	Budgeted Revenues	Budgeted Expenditures	Budgeted Bond Proceeds	Budgeted Ending Balance
\$9,848,000	\$14,233,000	\$14,706,000		\$9,375,000

## Revenues Received - Actual YTD vs. Total FY Budget

Source	YTD	Budget	% of Budget	Budget Remaining
Real Estate Taxes	10,813,000	11,147,000	97.00%	334,000
Other Local Sources	466,000	592,000	78.72%	126,000
Evidenced-Based Funding	562,000	620,000	90.65%	58,000
Other State Sources	1,100,000	1,211,000	90.83%	111,000
Federal Sources	630,000	663,000	95.02%	33,000
<b>Total All Funds</b>	<b>\$13,571,000</b>	<b>\$14,233,000</b>	<b>95.35%</b>	<b>\$662,000</b>

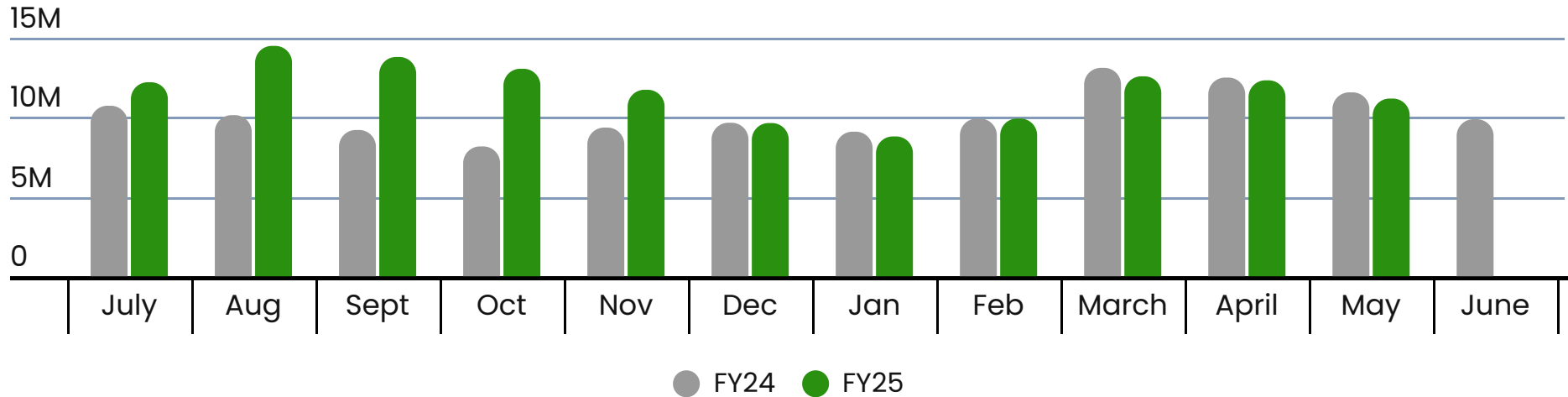
## Expenses Paid - Actual YTD vs. Total FY Budget

Source	YTD	Budget	% of Budget	Budget Remaining
Salaries	6,704,000	8,057,000	83.21%	1,353,000
Benefits	1,716,000	2,005,000	85.59%	289,000
Purchased Services	1,322,000	1,551,000	85.24%	229,000
Supplies	596,000	734,000	81.20%	138,000
Capital Outlays	335,000	457,000	73.30%	122,000
Tuition and Other	551,000	726,000	75.90%	175,000
Debt Service	1,159,000	1,176,000	98.55%	17,000
<b>Total All Funds</b>	<b>\$12,383,000</b>	<b>\$14,706,000</b>	<b>84.20%</b>	<b>\$2,323,000</b>



# Current Year vs. Prior Year Tracking Report

## Monthly Fund Balance Comparison



### YTD Revenues FY25 vs. FY24

Source	Current YTD	FY24 YTD	FY25 v. FY24
Real Estate Taxes	10,813,000	10,716,000	97,000
Other Local Sources	466,000	434,000	32,000
Evidenced-Based Funding	562,000	562,000	0
Other State Sources	1,100,000	853,000	247,000
Federal Sources	630,000	931,000	(301,000)
<b>Total All Funds</b>	<b>\$13,571,000</b>	<b>\$13,496,000</b>	<b>\$75,000</b>

### YTD Expenditures FY25 vs. FY24

Object	Current YTD	FY24 YTD	FY25 v. FY24
Salaries	6,704,000	6,281,000	423,000
Benefits	1,716,000	1,582,000	134,000
Purchased Services	1,322,000	1,259,000	63,000
Supplies	596,000	529,000	67,000
Capital Outlays	335,000	1,725,000	(1,390,000)
Tuition and Other	551,000	570,000	(19,000)
Debt Payments	1,159,000	1,085,000	74,000
<b>Total All Funds</b>	<b>\$12,383,000</b>	<b>\$13,031,000</b>	<b>\$(648,000)</b>

### Current YTD Revenues vs. Expenditures

**\$1,188,000**

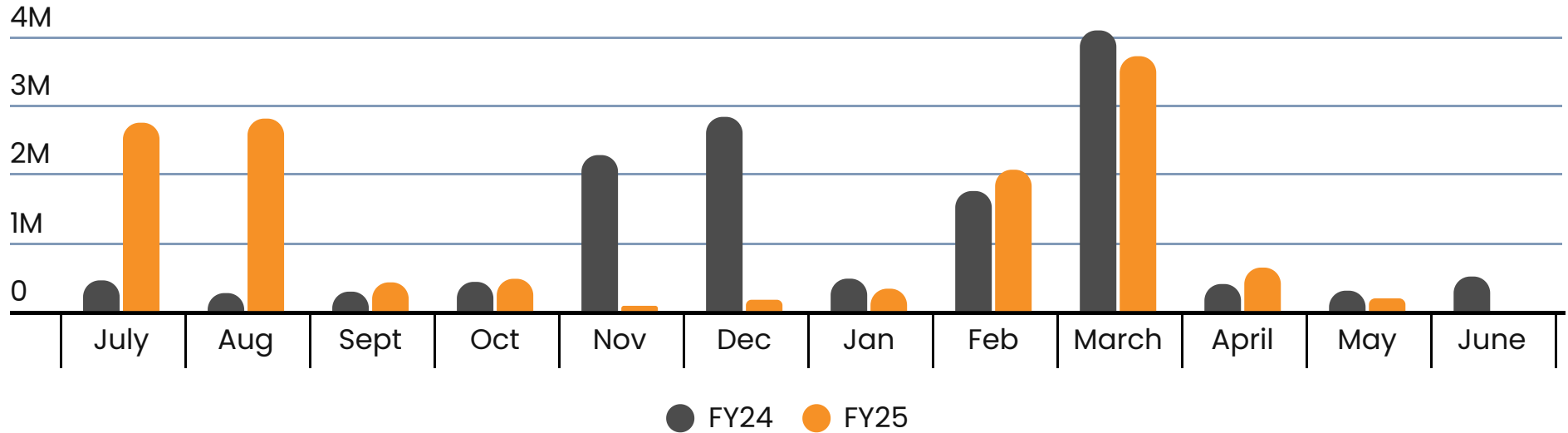
### Prior YTD Revenues vs. Expenditures

**\$465,000**

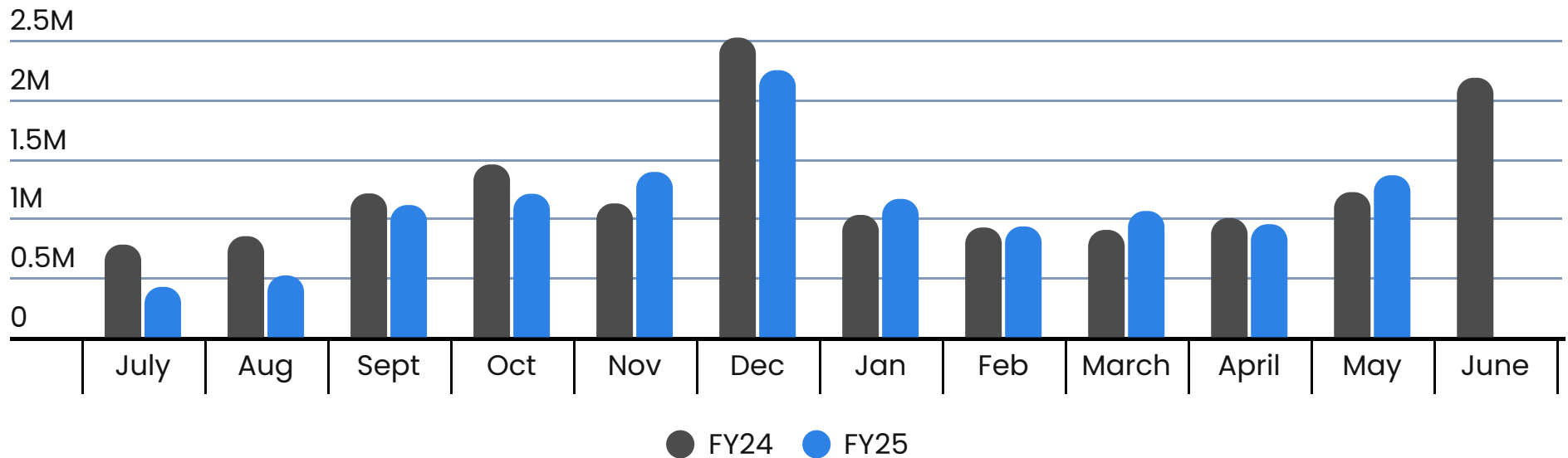
# Cash Flow Report



## 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	4,852,000	10,261,000	9,281,000	0	5,832,000
Operations and Maintenance	689,000	910,000	992,000	0	607,000
Transportation	516,000	559,000	405,000	0	670,000
Working Cash	2,296,000	151,000	0	106,000	2,553,000
<b>Total - Operating Funds</b>	<b>\$8,353,000</b>	<b>\$11,881,000</b>	<b>\$10,678,000</b>	<b>\$106,000</b>	<b>\$9,662,000</b>
Bond and Interest	950,000	1,273,000	1,159,000	0	1,064,000
IMRF/Social Security	205,000	416,000	358,000	0	263,000
Capital Projects	335,000	1,000	188,000	0	148,000
Tort Immunity	5,000	0	0	0	5,000
Health/Life Safety	0	0	0	0	0
<b>Total - Other Funds</b>	<b>\$1,495,000</b>	<b>\$1,690,000</b>	<b>\$1,705,000</b>	<b>\$-</b>	<b>\$1,480,000</b>
<b>Total - All Funds</b>	<b>\$9,848,000</b>	<b>\$13,571,000</b>	<b>\$12,383,000</b>	<b>\$106,000</b>	<b>\$11,142,000</b>