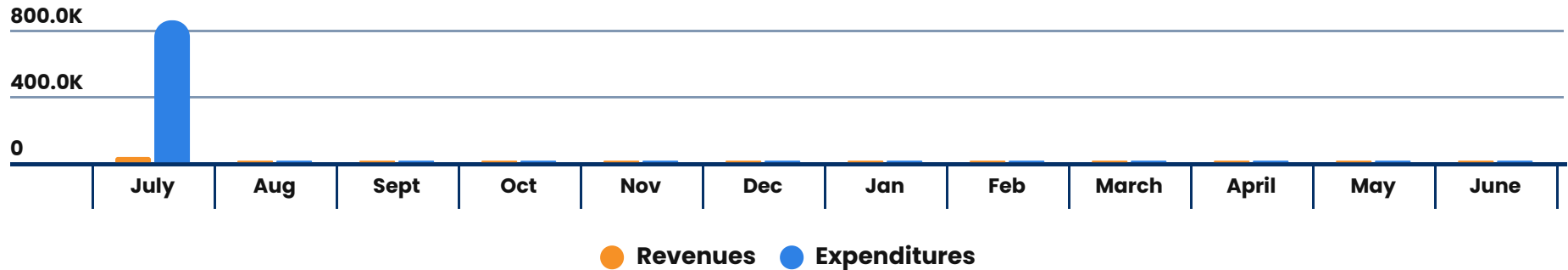


Monthly Financial Report – July 2026

Palos Heights School District 128



Monthly Revenues and Expenditures for FY27



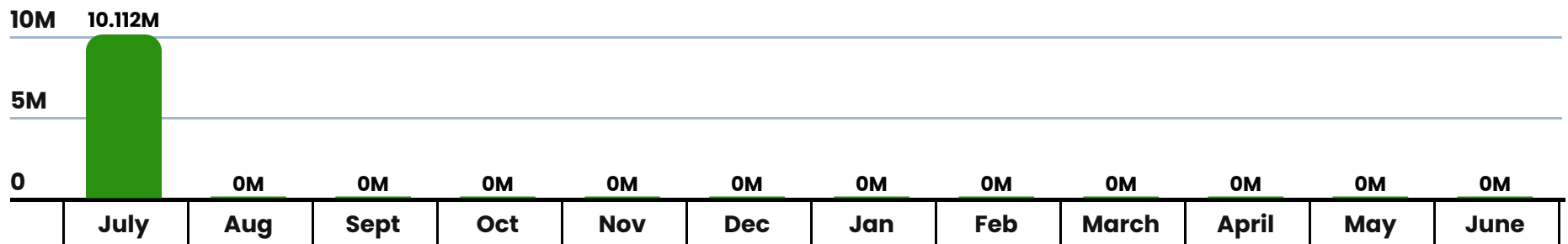
Revenues Received During Month

Source	Month	YTD
Real Estate Taxes	0	0
Other Local Sources	30,000	30,000
Evidenced-Based Funding	0	0
Other State Sources	0	0
Federal Sources	2,000	2,000
Total All Funds	\$32,000	\$32,000

Expenses Paid During Month

Object	Month	YTD
Salaries	173,000	173,000
Benefits	56,000	56,000
Purchased Services	203,000	203,000
Supplies & Materials	109,000	109,000
Capital Outlays	288,000	288,000
Tuition and Other	26,000	26,000
Debt Payments	0	0
Total All Funds	\$855,000	\$855,000

Monthly Fund Balance – All Funds



Budget Tracking Report



FY27 Actual YTD

Beginning Balance	YTD Revenues	YTD Expenditures	Bond Proceeds - YTD	Ending Balance
\$10,935,000	\$32,000	\$855,000		\$10,112,000

FY27 Total Budget

Beginning Balance	Budgeted Revenues	Budgeted Expenditures	Budgeted Bond Proceeds	Budgeted Ending Balance
\$10,935,000	\$14,278,000	\$17,142,000		\$8,071,000

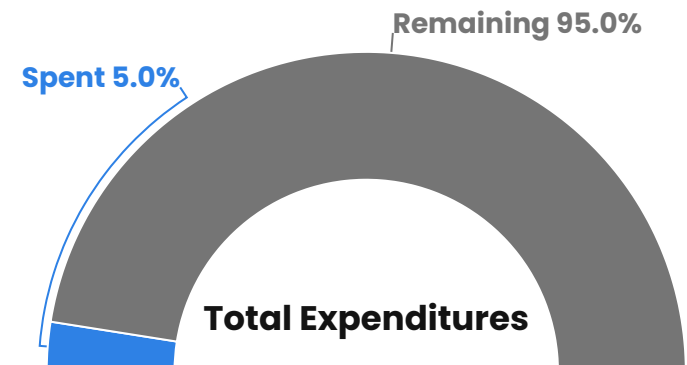
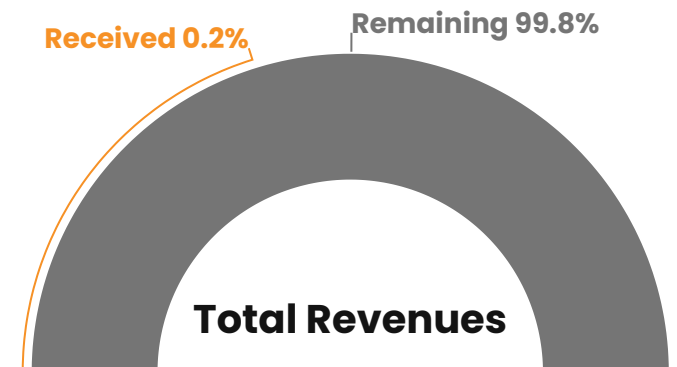
Revenues Received – Actual YTD vs. Total FY Budget

Source	YTD	Budget	% of Budget	Budget Remaining
Real Estate Taxes	0	11,276,000	0.00%	11,276,000
Other Local Sources	30,000	695,000	4.32%	665,000
Evidenced-Based Funding	0	620,000	0.00%	620,000
Other State Sources	0	1,205,000	0.00%	1,205,000
Federal Sources	2,000	482,000	0.41%	480,000
Total All Funds	\$32,000	\$14,278,000	0.22%	\$14,246,000

Expenses Paid – Actual YTD vs. Total FY Budget

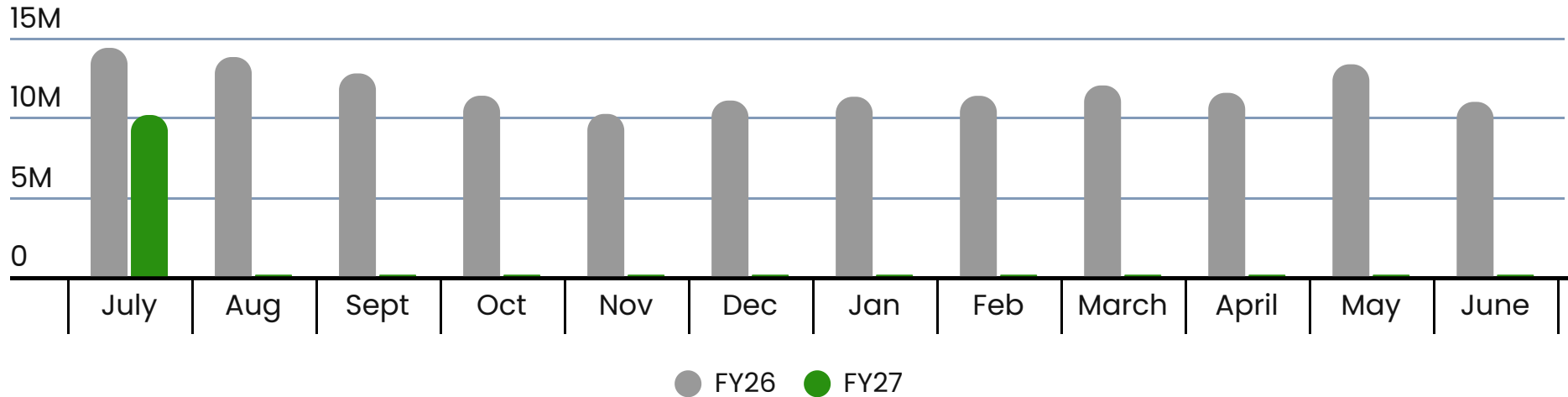
Source	YTD	Budget	% of Budget	Budget Remaining
Salaries	173,000	8,842,000	1.96%	8,669,000
Benefits	56,000	2,245,000	2.49%	2,189,000
Purchased Services	203,000	1,732,000	11.72%	1,529,000
Supplies	109,000	702,000	15.53%	593,000
Capital Outlays	288,000	1,484,000	19.41%	1,196,000
Tuition and Other	26,000	629,000	4.13%	603,000
Debt Service	0	1,508,000	0.00%	1,508,000
Total All Funds	\$855,000	\$17,142,000	4.99%	\$16,287,000

% Actual vs. Budget



Current Year vs. Prior Year Tracking Report

Monthly Fund Balance Comparison



YTD Revenues FY27 vs. FY26

Source	Current YTD	FY26 YTD	FY27 v. FY26
Real Estate Taxes	0	0	0
Other Local Sources	30,000	37,000	(7,000)
Evidenced-Based Funding	0	0	0
Other State Sources	0	35,000	(35,000)
Federal Sources	2,000	56,000	(54,000)
Total All Funds	\$32,000	\$128,000	\$(96,000)

YTD Expenditures FY27 vs. FY26

Object	Current YTD	FY26 YTD	FY27 v. FY26
Salaries	173,000	160,000	13,000
Benefits	56,000	51,000	5,000
Purchased Services	203,000	194,000	9,000
Supplies	109,000	37,000	72,000
Capital Outlays	288,000	374,000	(86,000)
Tuition and Other	26,000	35,000	(9,000)
Debt Payments	0	0	0
Total All Funds	\$855,000	\$851,000	\$4,000

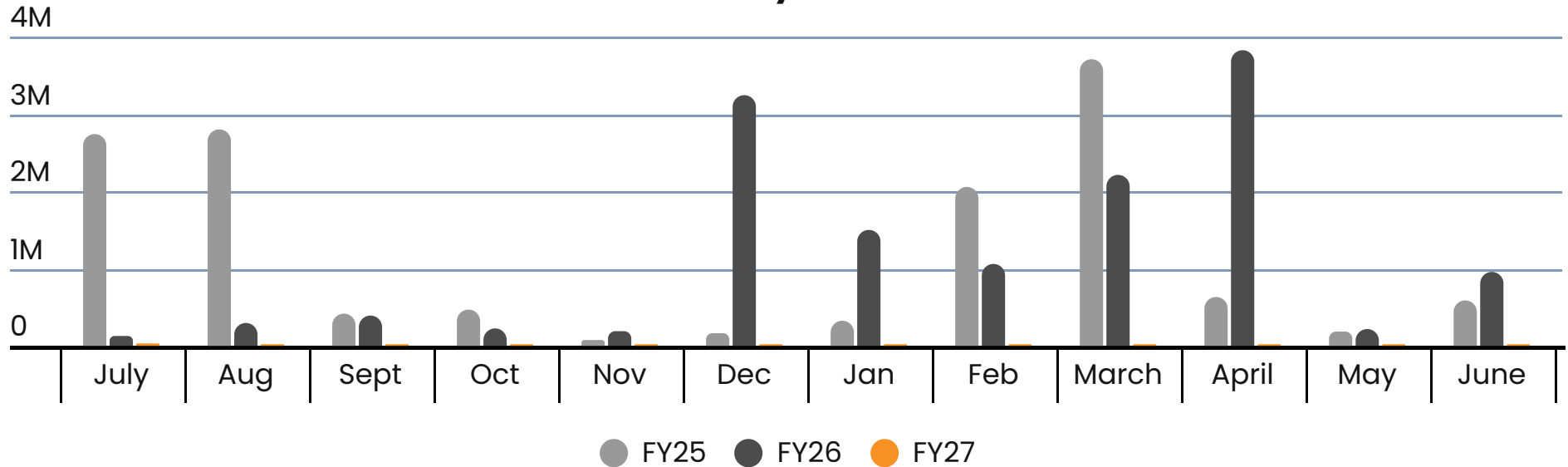
Current YTD Revenues vs. Expenditures
\$(823,000)

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

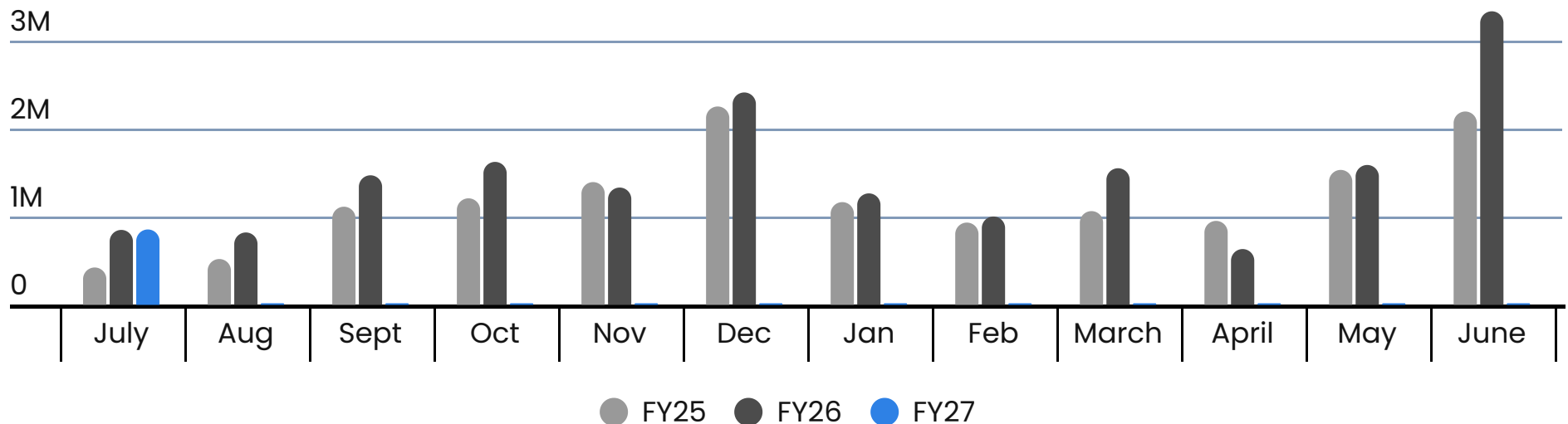
Cash Flow Report



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	2,379,000	32,000	452,000		1,959,000
Operations and Maintenance	220,000	0	68,000		152,000
Transportation	495,000	0	32,000		463,000
Working Cash	2,781,000	0	0		2,781,000
Total - Operating Funds	\$5,875,000	\$32,000	\$552,000		\$5,355,000
Bond and Interest	790,000	0	0		790,000
IMRF/Social Security	258,000	0	16,000		242,000
Capital Projects	4,007,000	0	287,000		3,720,000
Tort Immunity	5,000	0	0		5,000
Health/Life Safety	0	0	0		0
Total - Other Funds	\$5,060,000	\$-	\$303,000		\$4,757,000
Total - All Funds	\$10,935,000	\$32,000	\$855,000		\$10,112,000