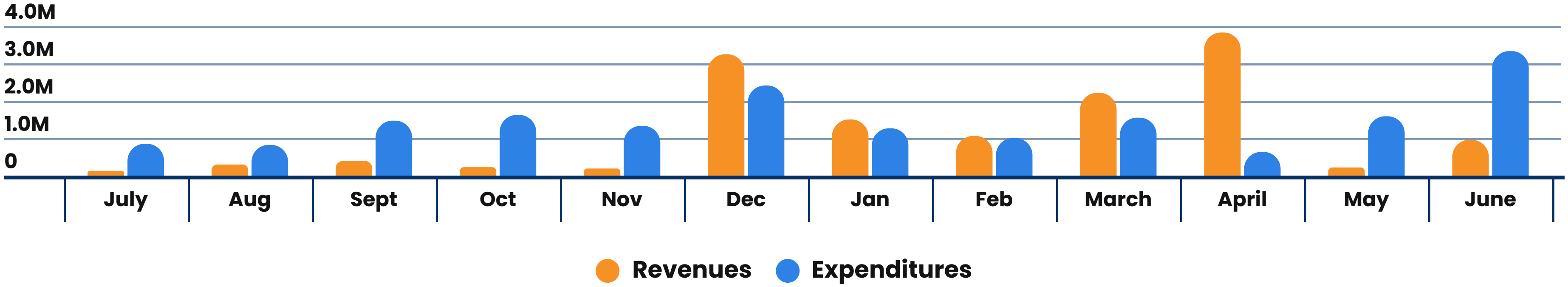
Monthly Financial Report - June 2026

Palos Heights School District 128

Illuminate

Monthly Revenues and Expenditures for FY26



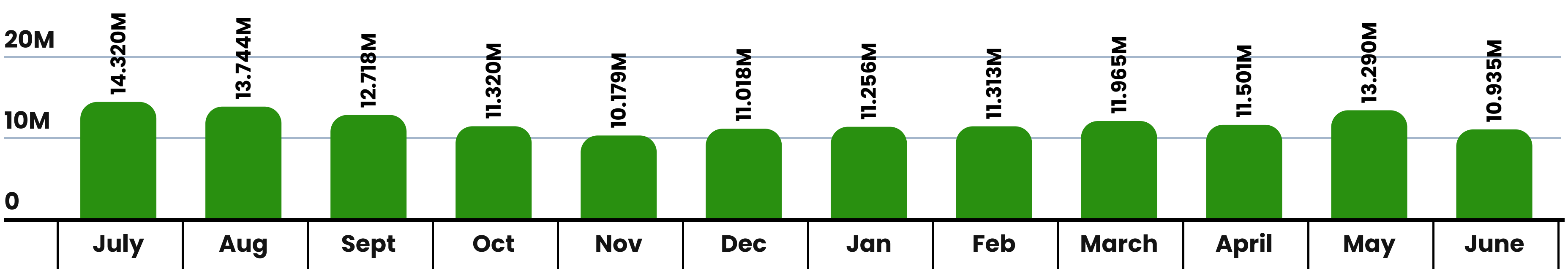
Revenues Received During Month

Source	Month	YTD
Real Estate Taxes	319,000	11,225,000
Other Local Sources	424,000	795,000
Evidenced-Based Funding	57,000	633,000
Other State Sources	110,000	1,022,000
Federal Sources	47,000	572,000
Total All Funds	$957,000	$14,247,000

Expenses Paid During Month

Object	Month	YTD
Salaries	1,494,000	8,922,000
Benefits	333,000	2,267,000
Purchased Services	197,000	2,046,000
Supplies & Materials	103,000	648,000
Capital Outlays	928,000	1,818,000
Tuition and Other	86,000	652,000
Debt Payments	187,000	1,508,000
Total All Funds	$3,328,000	$17,861,000

Monthly Fund Balance - All Funds



June 2026 Report - Data as of August 5, 2026. All figures are rounded to the nearest thousand.

Budget Tracking Report

FY26 Actual YTD

Beginning Balance	YTD Revenues	YTD Expenditures	Bond Proceeds - YTD	Ending Balance
$14,549,000	$14,247,000	$17,861,000		$10,935,000

FY26 Total Budget

Beginning Balance	Budgeted Revenues	Budgeted Expenditures	Budgeted Bond Proceeds	Budgeted Ending Balance
$14,549,000	$14,278,000	$17,142,000		$11,685,000

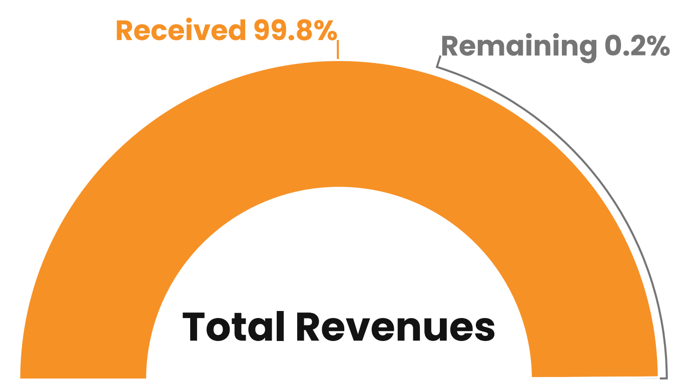
Revenues Received - Actual YTD vs. Total FY Budget

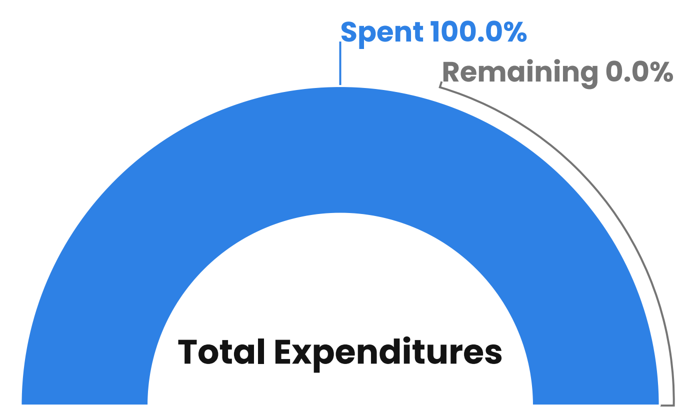
Source	YTD	Budget	% of Budget	Budget Remaining
Real Estate Taxes	11,225,000	11,276,000	99.55%	51,000
Other Local Sources	795,000	695,000	114.39%	(100,000)
Evidenced-Based Funding	633,000	620,000	102.10%	(13,000)
Other State Sources	1,022,000	1,205,000	84.81%	183,000
Federal Sources	572,000	482,000	118.67%	(90,000)
Total All Funds	$14,247,000	$14,278,000	99.78%	$31,000

Expenses Paid - Actual YTD vs. Total FY Budget

Source	YTD	Budget	% of Budget	Budget Remaining
Salaries	8,922,000	8,842,000	100.90%	(80,000)
Benefits	2,267,000	2,245,000	100.98%	(22,000)
Purchased Services	2,046,000	1,732,000	118.13%	(314,000)
Supplies	648,000	702,000	92.31%	54,000
Capital Outlays	1,818,000	1,484,000	122.51%	(334,000)
Tuition and Other	652,000	629,000	103.66%	(23,000)
Debt Service	1,508,000	1,508,000	100.00%	0
Total All Funds	$17,861,000	$17,142,000	104.19%	$(719,000)

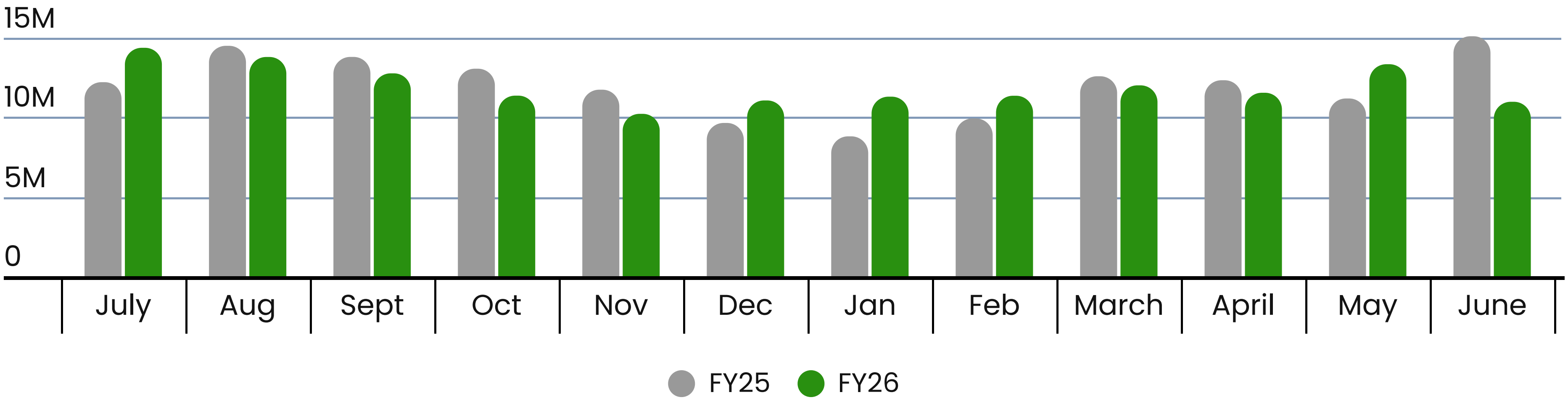
% Actual vs. Budget





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	11,225,000	10,840,000	385,000
Other Local Sources	795,000	823,000	(28,000)
Evidenced-Based Funding	633,000	619,000	14,000
Other State Sources	1,022,000	1,243,000	(221,000)
Federal Sources	572,000	635,000	(63,000)
Total All Funds	$14,247,000	$14,160,000	$87,000

Current YTD Revenues vs. Expenditures
$(3,614,000)

Prior YTD Revenues vs. Expenditures
$(581,000)

YTD Expenditures FY26 vs. FY25

Object	Current YTD	FY25 YTD	FY26 v. FY25
Salaries	8,922,000	8,008,000	914,000
Benefits	2,267,000	2,001,000	266,000
Purchased Services	2,046,000	1,509,000	537,000
Supplies	648,000	712,000	(64,000)
Capital Outlays	1,818,000	477,000	1,341,000
Tuition and Other	652,000	787,000	(135,000)
Debt Payments	1,508,000	1,247,000	261,000
Total All Funds	$17,861,000	$14,741,000	$3,120,000

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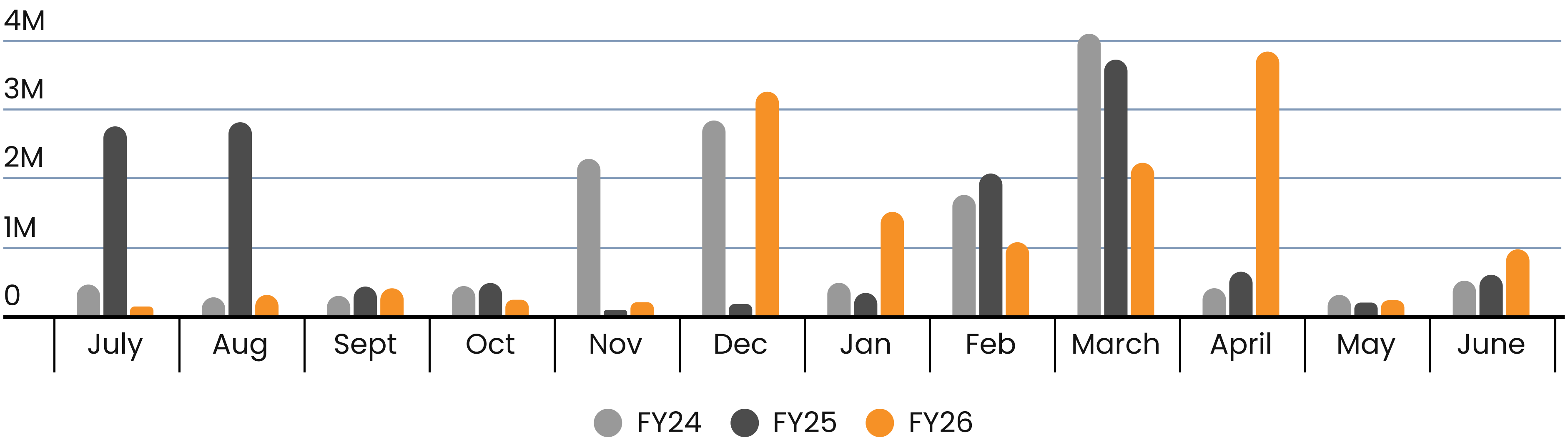
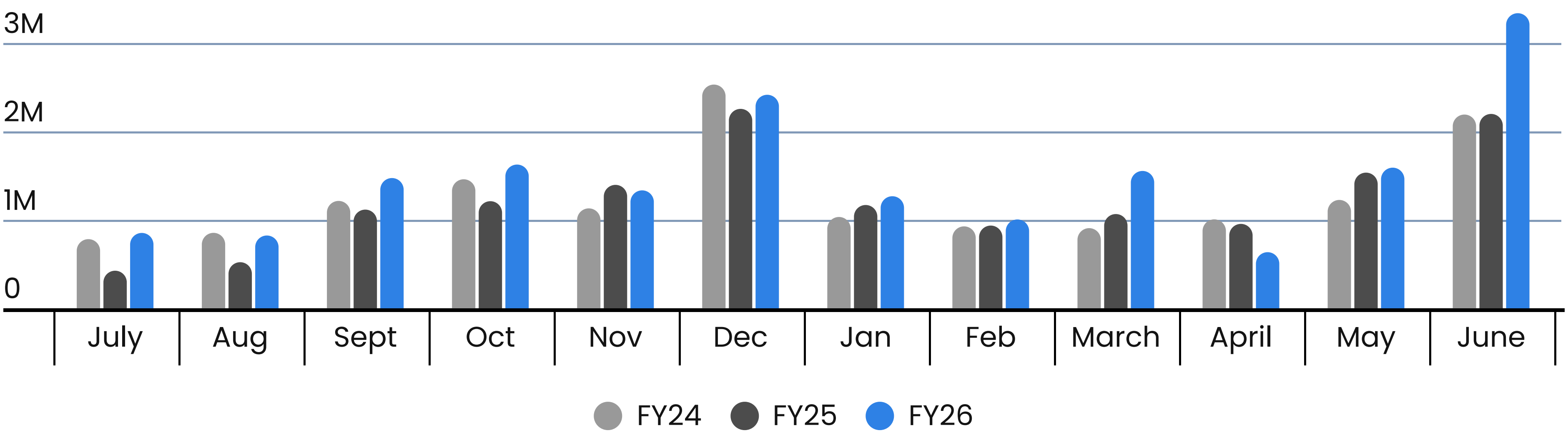
Cash Flow Report

Revenues Received by Month vs. Prior Years



Expenditures Paid by Month vs. Prior Years



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Fund Balance Report

Fund	Beginning Balance	Revenues YTD	Expenses YTD	Transfers - Other	Ending Balance
Education	4,072,000	10,403,000	12,096,000		2,379,000
Operations and Maintenance	322,000	1,015,000	1,117,000		220,000
Transportation	633,000	621,000	759,000		495,000
Working Cash	2,531,000	250,000	0		2,781,000
Total - Operating Funds	$7,558,000	$12,289,000	$13,972,000		$5,875,000
Bond and Interest	993,000	1,305,000	1,508,000		790,000
IMRF/Social Security	243,000	476,000	461,000		258,000
Capital Projects	5,750,000	177,000	1,920,000		4,007,000
Tort Immunity	5,000	0	0		5,000
Health/Life Safety	0	0	0		0
Total - Other Funds	$6,991,000	$1,958,000	$3,889,000		$5,060,000
Total - All Funds	$14,549,000	$14,247,000	$17,861,000		$10,935,000