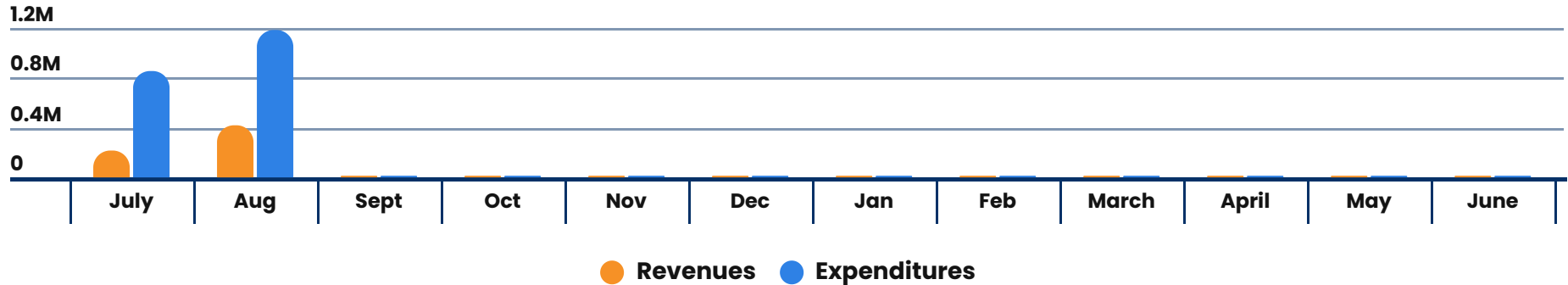


Monthly Financial Report – August 2026

Palos Heights School District 128



Monthly Revenues and Expenditures for FY27



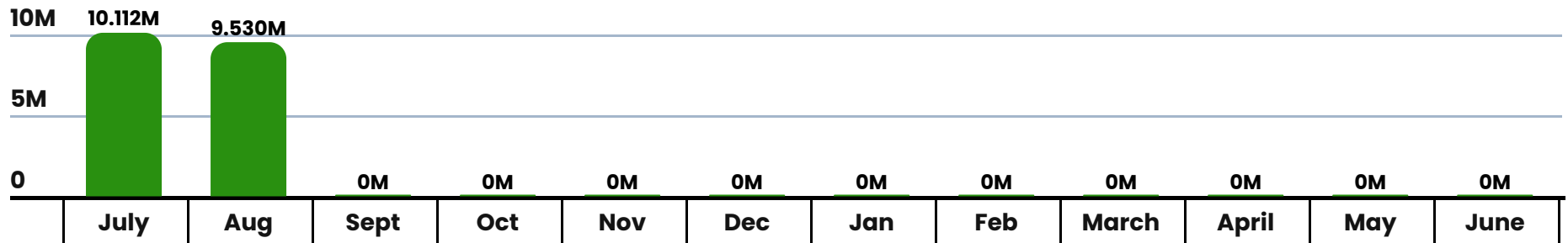
Revenues Received During Month

Source	Month	YTD
Real Estate Taxes	116,000	256,000
Other Local Sources	31,000	105,000
Evidence-Based Funding	59,000	59,000
Other State Sources	50,000	50,000
Federal Sources	163,000	165,000
Total All Funds	\$419,000	\$635,000

Expenses Paid During Month

Object	Month	YTD
Salaries	402,000	574,000
Benefits	123,000	179,000
Purchased Services	90,000	293,000
Supplies & Materials	18,000	127,000
Capital Outlays	507,000	796,000
Tuition and Other	45,000	71,000
Debt Payments	0	0
Total All Funds	\$1,185,000	\$2,040,000

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	\$635,000	\$2,040,000		\$9,530,000

FY27 Total Budget

Beginning Balance	Budgeted Revenues	Budgeted Expenditures	Budgeted Bond Proceeds	Budgeted Ending Balance
\$10,935,000	\$14,992,000	\$19,444,000		\$6,483,000

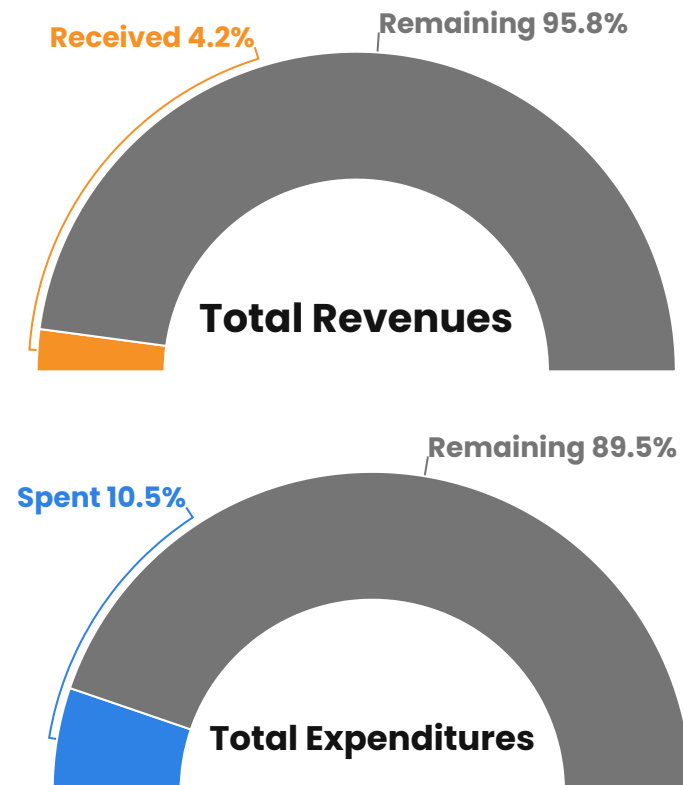
Revenues Received – Actual YTD vs. Total FY Budget

Source	YTD	Budget	% of Budget	Budget Remaining
Real Estate Taxes	256,000	12,053,000	2.12%	11,797,000
Other Local Sources	105,000	701,000	14.98%	596,000
Evidence-Based Funding	59,000	650,000	9.08%	591,000
Other State Sources	50,000	1,090,000	4.59%	1,040,000
Federal Sources	165,000	498,000	33.13%	333,000
Total All Funds	\$635,000	\$14,992,000	4.24%	\$14,357,000

Expenses Paid – Actual YTD vs. Total FY Budget

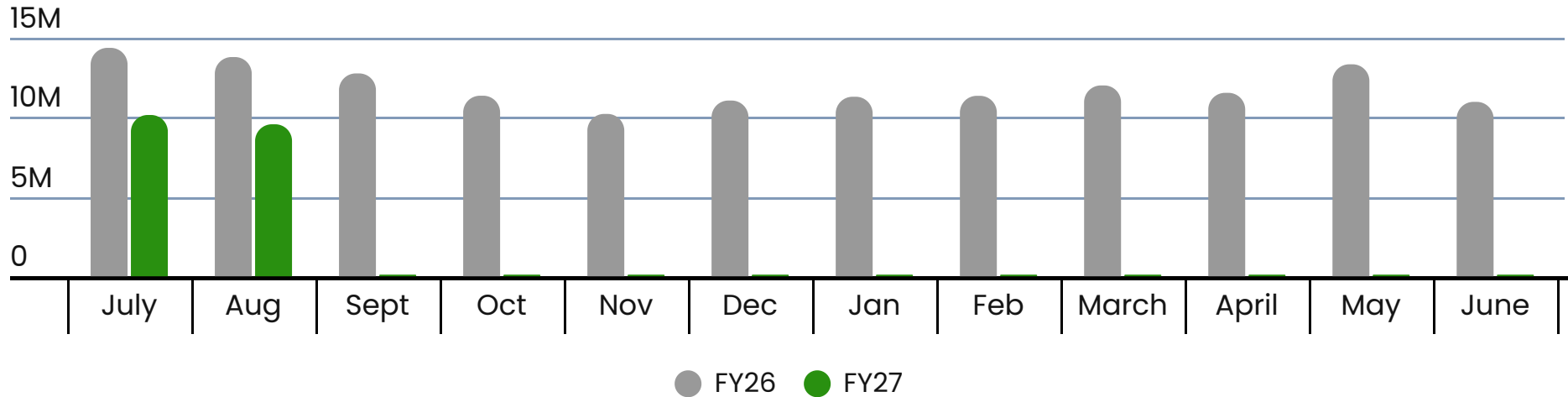
Source	YTD	Budget	% of Budget	Budget Remaining
Salaries	574,000	9,272,000	6.19%	8,698,000
Benefits	179,000	2,611,000	6.86%	2,432,000
Purchased Services	293,000	1,860,000	15.75%	1,567,000
Supplies	127,000	1,028,000	12.35%	901,000
Capital Outlays	796,000	2,499,000	31.85%	1,703,000
Tuition and Other	71,000	679,000	10.46%	608,000
Debt Service	0	1,495,000	0.00%	1,495,000
Total All Funds	\$2,040,000	\$19,444,000	10.49%	\$17,404,000

% 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	256,000	0	256,000
Other Local Sources	105,000	70,000	35,000
Evidence-Based Funding	59,000	57,000	2,000
Other State Sources	50,000	35,000	15,000
Federal Sources	165,000	210,000	(45,000)
Total All Funds	\$635,000	\$372,000	\$263,000

YTD Expenditures FY27 vs. FY26

Object	Current YTD	FY26 YTD	FY27 v. FY26
Salaries	574,000	561,000	13,000
Benefits	179,000	162,000	17,000
Purchased Services	293,000	325,000	(32,000)
Supplies	127,000	53,000	74,000
Capital Outlays	796,000	401,000	395,000
Tuition and Other	71,000	169,000	(98,000)
Debt Payments	0	0	0
Total All Funds	\$2,040,000	\$1,671,000	\$369,000

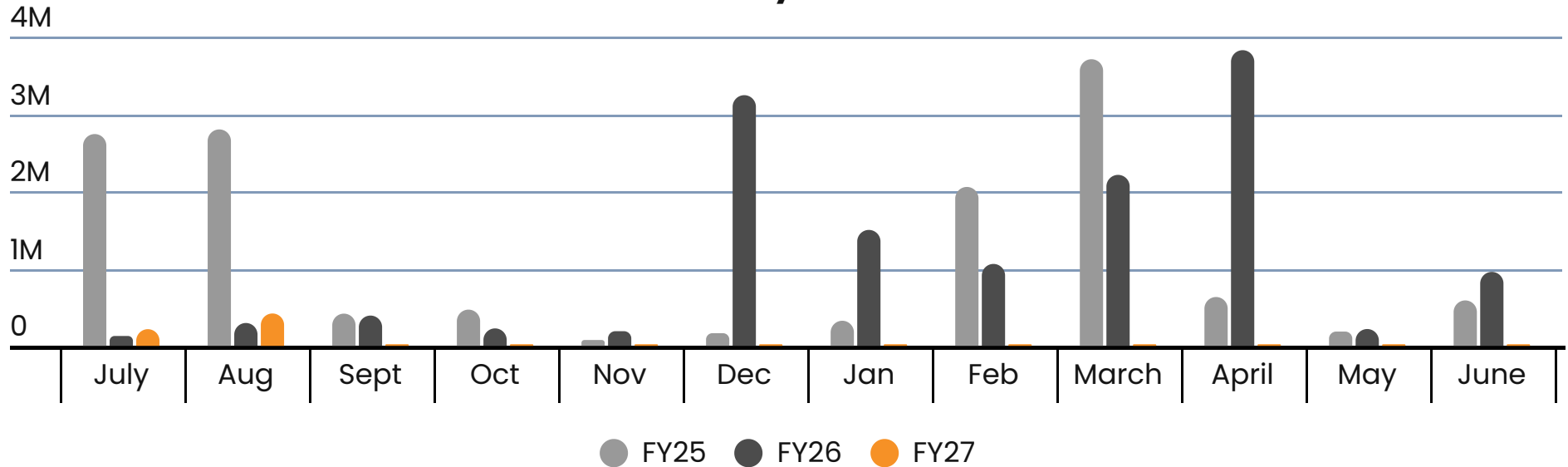
Current YTD Revenues vs. Expenditures
\$(1,405,000)

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

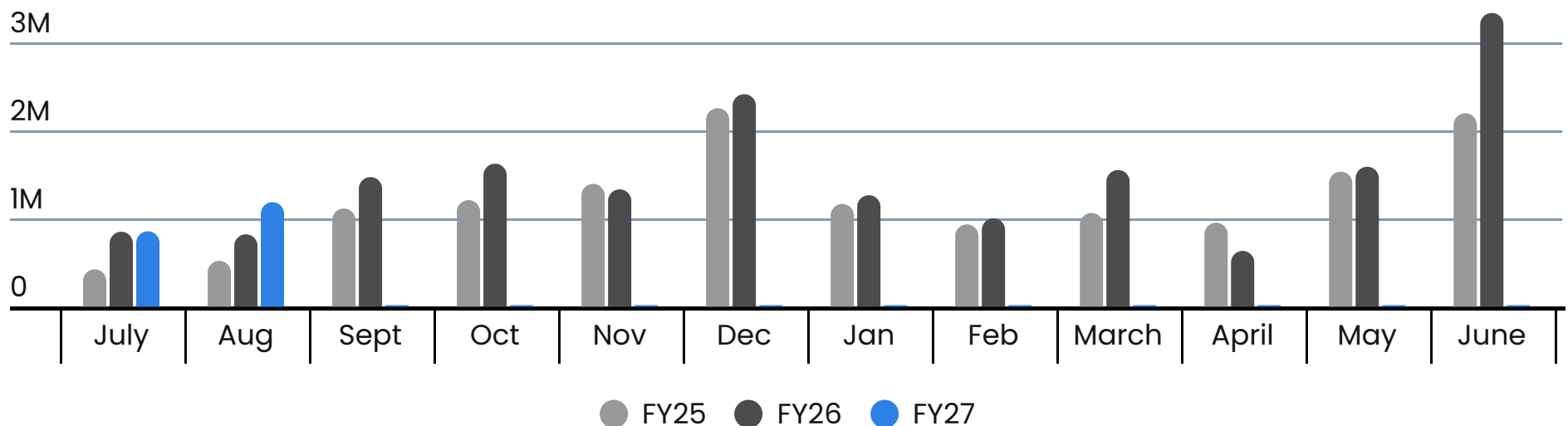
Cash Flow Report



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	506,000	1,027,000		1,858,000
Operations and Maintenance	220,000	71,000	148,000		143,000
Transportation	495,000	13,000	32,000		476,000
Working Cash	2,781,000	3,000	0		2,784,000
Total - Operating Funds	\$5,875,000	\$593,000	\$1,207,000		\$5,261,000
Bond and Interest	790,000	30,000	0		820,000
IMRF/Social Security	258,000	12,000	40,000		230,000
Capital Projects	4,007,000	0	793,000		3,214,000
Tort Immunity	5,000	0	0		5,000
Health/Life Safety	0	0	0		0
Total - Other Funds	\$5,060,000	\$42,000	\$833,000		\$4,269,000
Total - All Funds	\$10,935,000	\$635,000	\$2,040,000		\$9,530,000