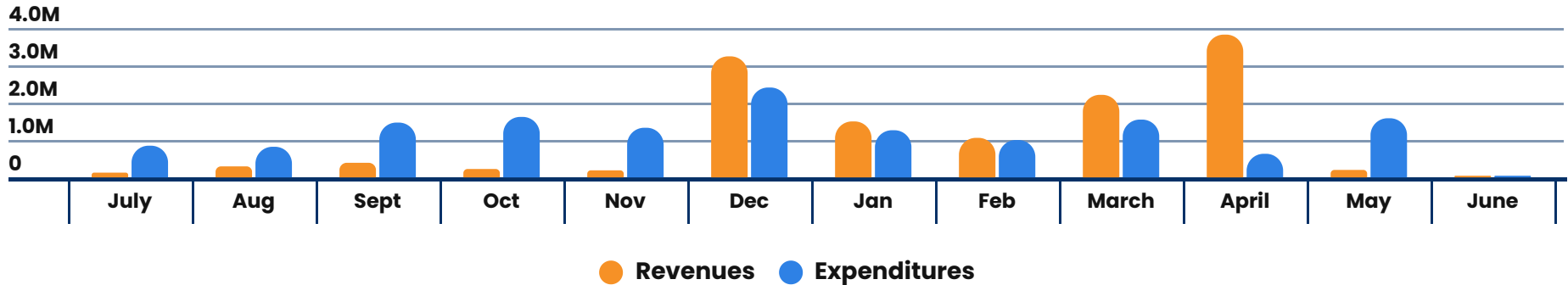


Monthly Financial Report – May 2026

Palos Heights School District 128



Monthly Revenues and Expenditures for FY26



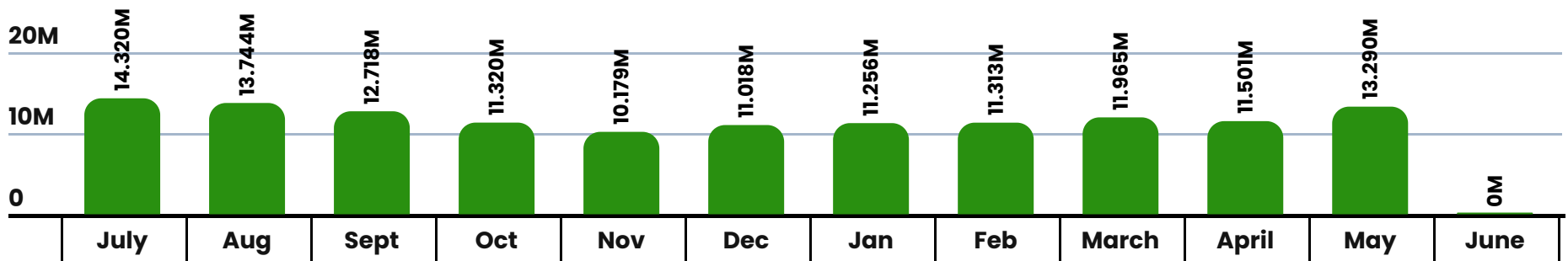
Revenues Received During Month

Source	Month	YTD
Real Estate Taxes	1,000	10,908,000
Other Local Sources	44,000	354,000
Evidenced-Based Funding	57,000	575,000
Other State Sources	0	911,000
Federal Sources	99,000	525,000
Total All Funds	\$201,000	\$13,273,000

Expenses Paid During Month

Object	Month	YTD
Salaries	1,043,000	7,427,000
Benefits	261,000	1,934,000
Purchased Services	145,000	1,848,000
Supplies & Materials	39,000	546,000
Capital Outlays	1,000	890,000
Tuition and Other	96,000	566,000
Debt Payments	0	1,321,000
Total All Funds	\$1,585,000	\$14,532,000

Monthly Fund Balance – All Funds



Budget Tracking Report



FY26 Actual YTD

Beginning Balance	YTD Revenues	YTD Expenditures	Bond Proceeds - YTD	Ending Balance
\$14,549,000	\$13,273,000	\$14,532,000		\$13,290,000

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

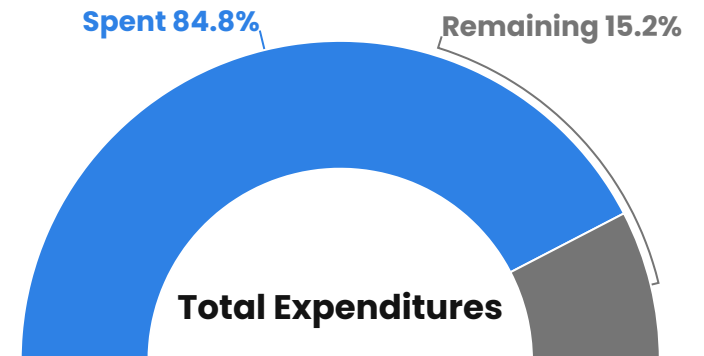
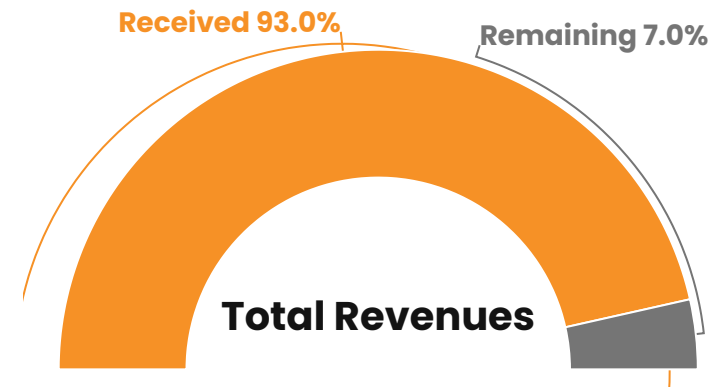
Revenues Received - Actual YTD vs. Total FY Budget

Source	YTD	Budget	% of Budget	Budget Remaining
Real Estate Taxes	10,908,000	11,276,000	96.74%	368,000
Other Local Sources	354,000	695,000	50.94%	341,000
Evidenced-Based Funding	575,000	620,000	92.74%	45,000
Other State Sources	911,000	1,205,000	75.60%	294,000
Federal Sources	525,000	482,000	108.92%	(43,000)
Total All Funds	\$13,273,000	\$14,278,000	92.96%	\$1,005,000

Expenses Paid - Actual YTD vs. Total FY Budget

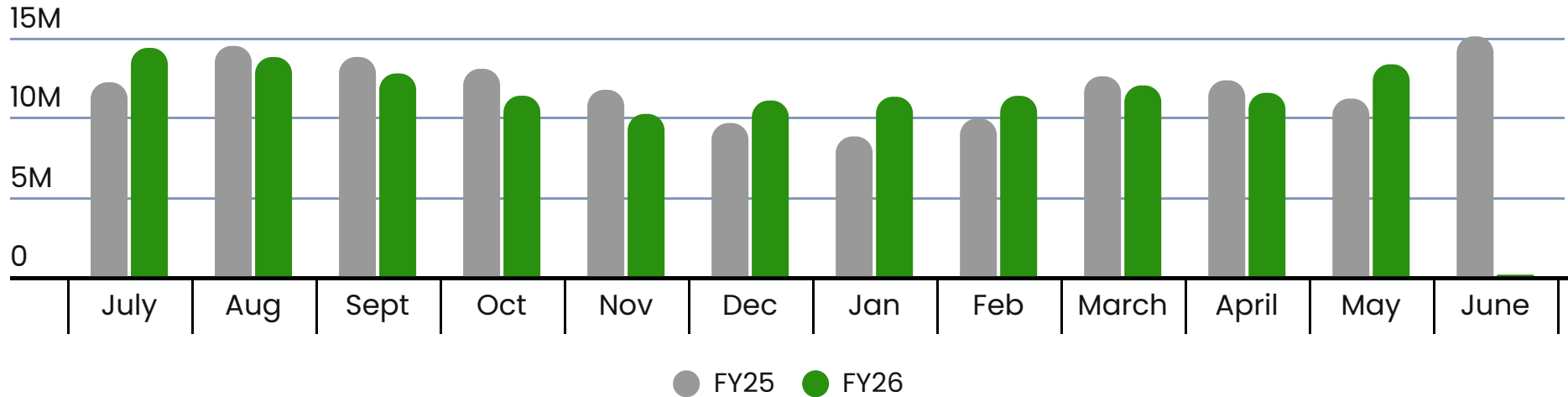
Source	YTD	Budget	% of Budget	Budget Remaining
Salaries	7,427,000	8,842,000	84.00%	1,415,000
Benefits	1,934,000	2,245,000	86.15%	311,000
Purchased Services	1,848,000	1,732,000	106.70%	(116,000)
Supplies	546,000	702,000	77.78%	156,000
Capital Outlays	890,000	1,484,000	59.97%	594,000
Tuition and Other	566,000	629,000	89.98%	63,000
Debt Service	1,321,000	1,508,000	87.60%	187,000
Total All Funds	\$14,532,000	\$17,142,000	84.77%	\$2,610,000

% 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	10,908,000	10,813,000	95,000
Other Local Sources	354,000	466,000	(112,000)
Evidenced-Based Funding	575,000	562,000	13,000
Other State Sources	911,000	1,100,000	(189,000)
Federal Sources	525,000	630,000	(105,000)
Total All Funds	\$13,273,000	\$13,571,000	\$(298,000)

YTD Expenditures FY26 vs. FY25

Object	Current YTD	FY25 YTD	FY26 v. FY25
Salaries	7,427,000	6,704,000	723,000
Benefits	1,934,000	1,716,000	218,000
Purchased Services	1,848,000	1,322,000	526,000
Supplies	546,000	596,000	(50,000)
Capital Outlays	890,000	335,000	555,000
Tuition and Other	566,000	551,000	15,000
Debt Payments	1,321,000	1,159,000	162,000
Total All Funds	\$14,532,000	\$12,383,000	\$2,149,000

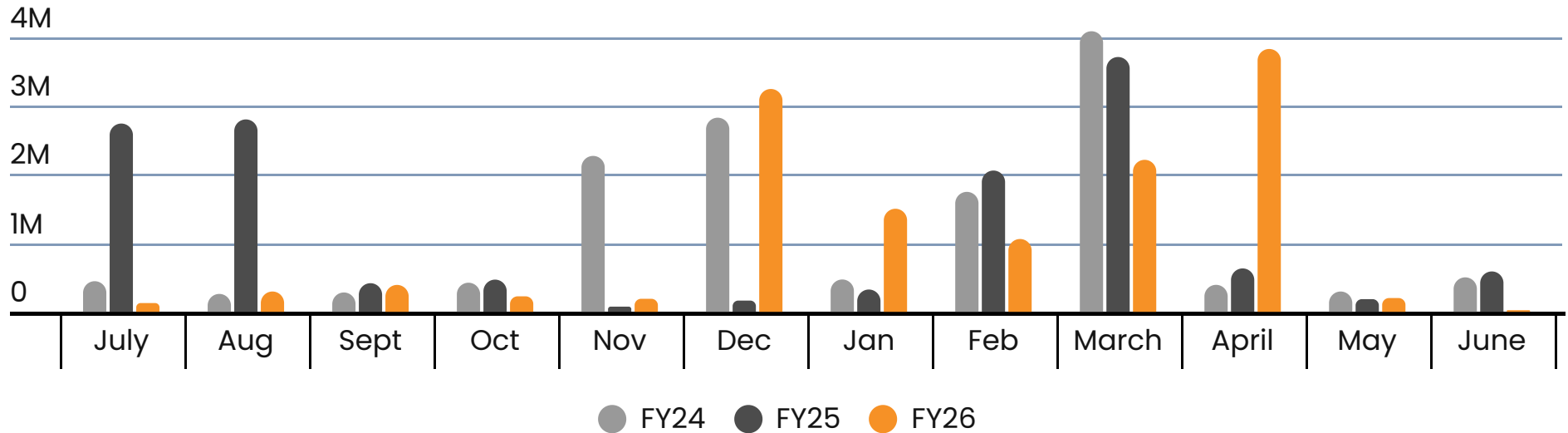
Current YTD Revenues vs. Expenditures
\$(1,259,000)

Prior YTD Revenues vs. Expenditures
\$1,188,000

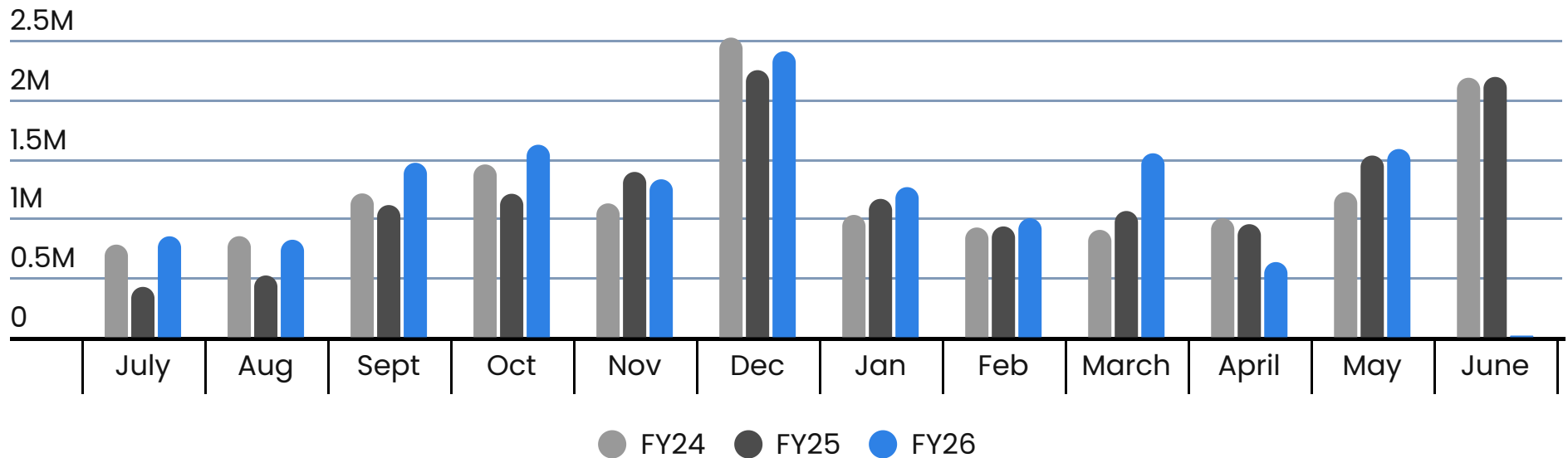
Cash Flow Report



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	4,072,000	9,859,000	10,128,000		3,803,000
Operations and Maintenance	322,000	987,000	1,026,000		283,000
Transportation	633,000	554,000	638,000		549,000
Working Cash	2,531,000	155,000	0		2,686,000
Total - Operating Funds	\$7,558,000	\$11,555,000	\$11,792,000		\$7,321,000
Bond and Interest	993,000	1,250,000	1,321,000		922,000
IMRF/Social Security	243,000	456,000	399,000		300,000
Capital Projects	5,750,000	12,000	1,020,000		4,742,000
Tort Immunity	5,000	0	0		5,000
Health/Life Safety	0	0	0		0
Total - Other Funds	\$6,991,000	\$1,718,000	\$2,740,000		\$5,969,000
Total - All Funds	\$14,549,000	\$13,273,000	\$14,532,000		\$13,290,000