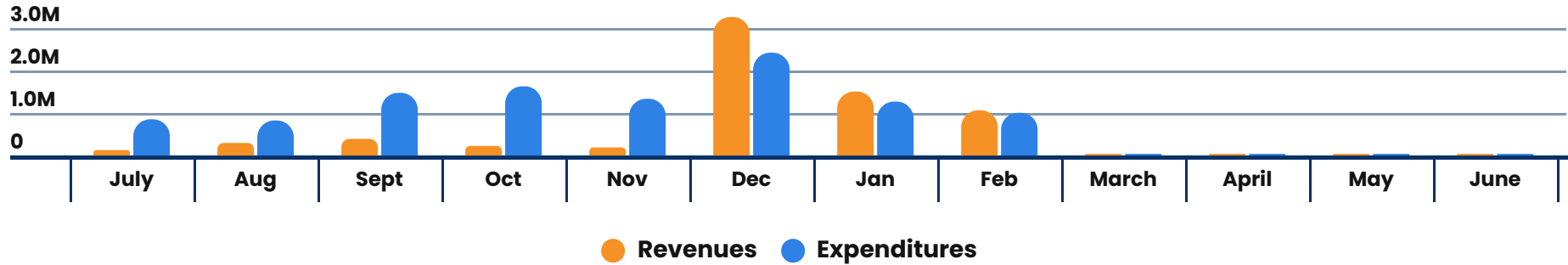


Monthly Financial Report – February 2026

Palos Heights School District 128



Monthly Revenues and Expenditures for FY26



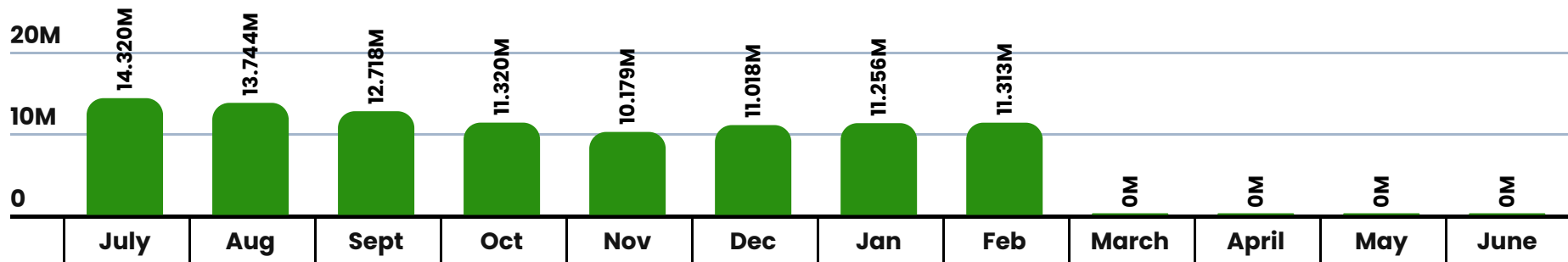
Revenues Received During Month

Source	Month	YTD
Real Estate Taxes	807,000	5,242,000
Other Local Sources	13,000	230,000
Evidenced-Based Funding	57,000	402,000
Other State Sources	50,000	738,000
Federal Sources	133,000	423,000
Total All Funds	\$1,060,000	\$7,035,000

Expenses Paid During Month

Object	Month	YTD
Salaries	678,000	5,016,000
Benefits	173,000	1,323,000
Purchased Services	106,000	1,461,000
Supplies & Materials	34,000	407,000
Capital Outlays	2,000	873,000
Tuition and Other	9,000	364,000
Debt Payments	0	1,321,000
Total All Funds	\$1,002,000	\$10,765,000

Monthly Fund Balance – All Funds



Budget Tracking Report



FY26 Actual YTD

Beginning Balance	YTD Revenues	YTD Expenditures	Bond Proceeds - YTD	Ending Balance
\$15,043,000	\$7,035,000	\$10,765,000		\$11,313,000

FY26 Total Budget

Beginning Balance	Budgeted Revenues	Budgeted Expenditures	Budgeted Bond Proceeds	Budgeted Ending Balance
\$15,043,000	\$14,278,000	\$17,142,000		\$12,179,000

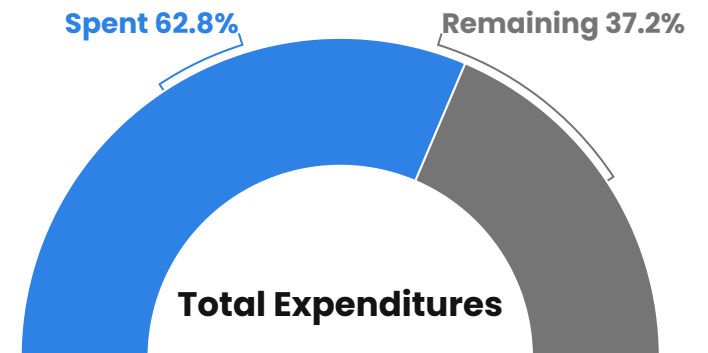
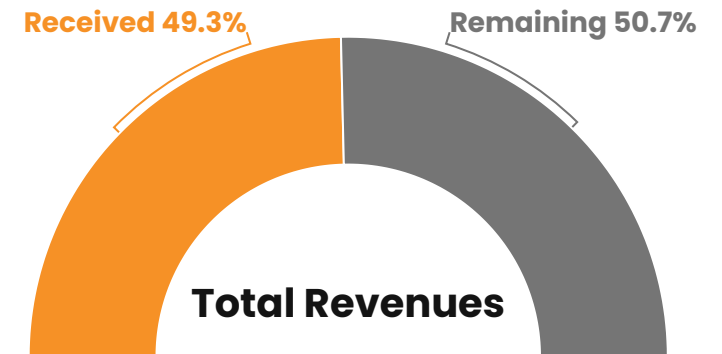
Revenues Received - Actual YTD vs. Total FY Budget

Source	YTD	Budget	% of Budget	Budget Remaining
Real Estate Taxes	5,242,000	11,276,000	46.49%	6,034,000
Other Local Sources	230,000	695,000	33.09%	465,000
Evidenced-Based Funding	402,000	620,000	64.84%	218,000
Other State Sources	738,000	1,205,000	61.24%	467,000
Federal Sources	423,000	482,000	87.76%	59,000
Total All Funds	\$7,035,000	\$14,278,000	49.27%	\$7,243,000

Expenses Paid - Actual YTD vs. Total FY Budget

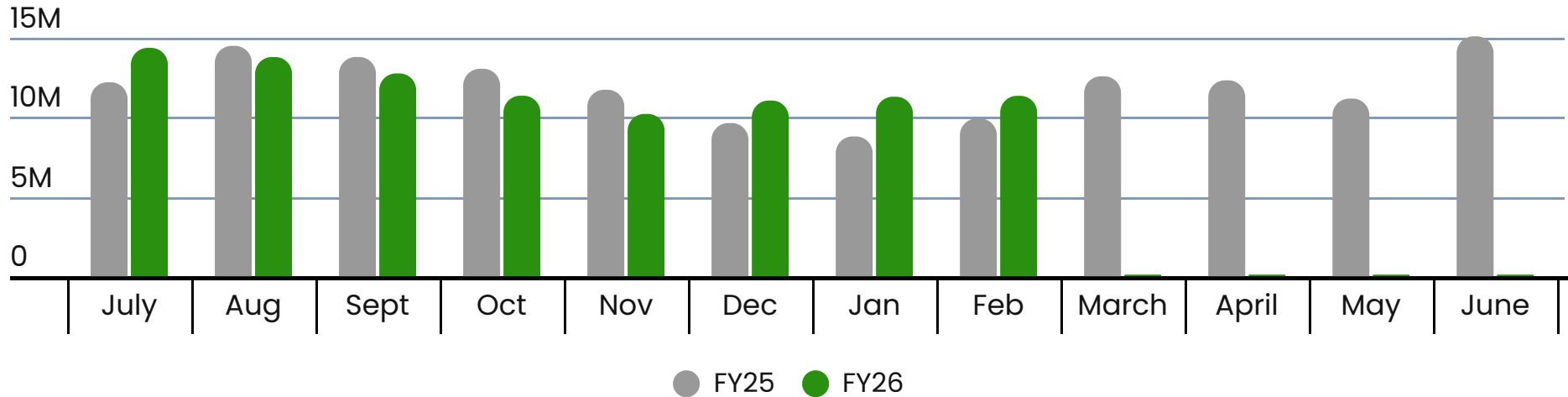
Source	YTD	Budget	% of Budget	Budget Remaining
Salaries	5,016,000	8,842,000	56.73%	3,826,000
Benefits	1,323,000	2,245,000	58.93%	922,000
Purchased Services	1,461,000	1,732,000	84.35%	271,000
Supplies	407,000	702,000	57.98%	295,000
Capital Outlays	873,000	1,484,000	58.83%	611,000
Tuition and Other	364,000	629,000	57.87%	265,000
Debt Service	1,321,000	1,508,000	87.60%	187,000
Total All Funds	\$10,765,000	\$17,142,000	62.80%	\$6,377,000

% 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	5,242,000	7,019,000	(1,777,000)
Other Local Sources	230,000	316,000	(86,000)
Evidenced-Based Funding	402,000	393,000	9,000
Other State Sources	738,000	787,000	(49,000)
Federal Sources	423,000	532,000	(109,000)
Total All Funds	\$7,035,000	\$9,047,000	\$(2,012,000)

YTD Expenditures FY26 vs. FY25

Object	Current YTD	FY25 YTD	FY26 v. FY25
Salaries	5,016,000	4,544,000	472,000
Benefits	1,323,000	1,176,000	147,000
Purchased Services	1,461,000	1,047,000	414,000
Supplies	407,000	387,000	20,000
Capital Outlays	873,000	263,000	610,000
Tuition and Other	364,000	428,000	(64,000)
Debt Payments	1,321,000	1,159,000	162,000
Total All Funds	\$10,765,000	\$9,004,000	\$1,761,000

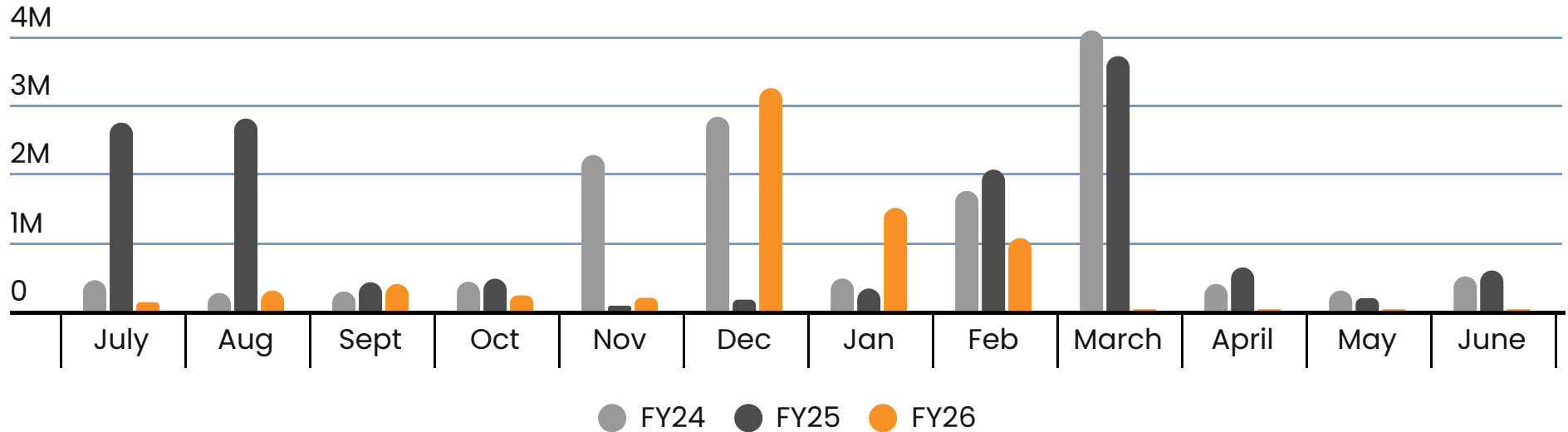
Current YTD Revenues vs. Expenditures
\$(3,730,000)

Prior YTD Revenues vs. Expenditures
\$43,000

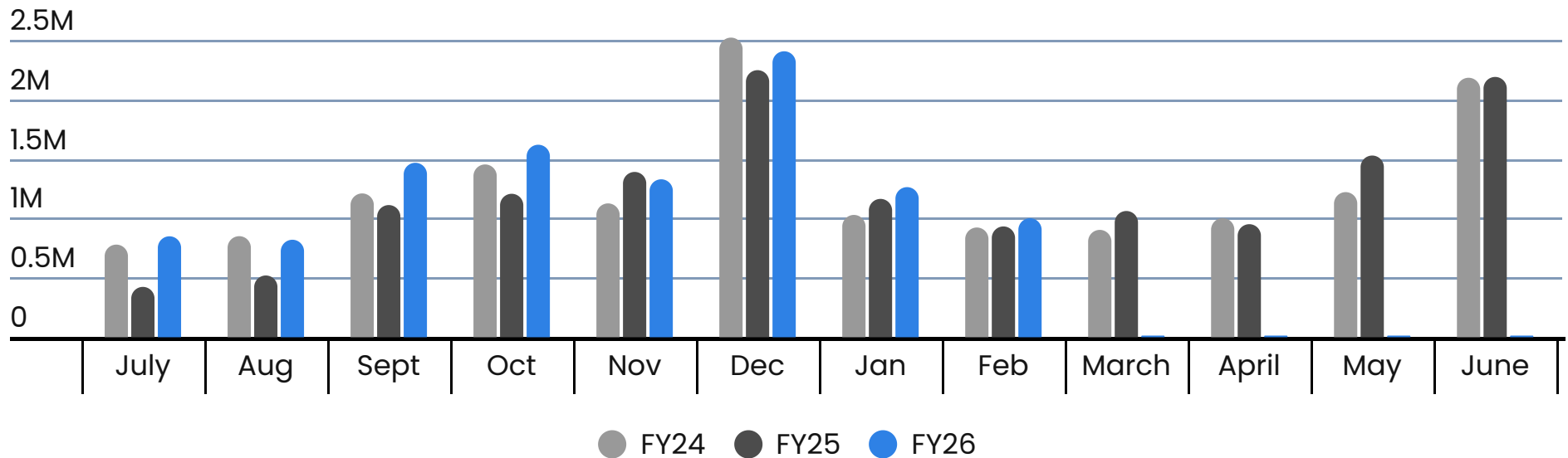
Cash Flow Report



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	4,417,000	5,322,000	6,949,000		2,790,000
Operations and Maintenance	380,000	526,000	803,000		103,000
Transportation	620,000	286,000	401,000		505,000
Working Cash	2,803,000	76,000	0		2,879,000
Total - Operating Funds	\$8,220,000	\$6,210,000	\$8,153,000		\$6,277,000
Bond and Interest	844,000	601,000	1,321,000		124,000
IMRF/Social Security	223,000	218,000	272,000		169,000
Capital Projects	5,751,000	6,000	1,019,000		4,738,000
Tort Immunity	5,000	0	0		5,000
Health/Life Safety	0	0	0		0
Total - Other Funds	\$6,823,000	\$825,000	\$2,612,000		\$5,036,000
Total - All Funds	\$15,043,000	\$7,035,000	\$10,765,000		\$11,313,000