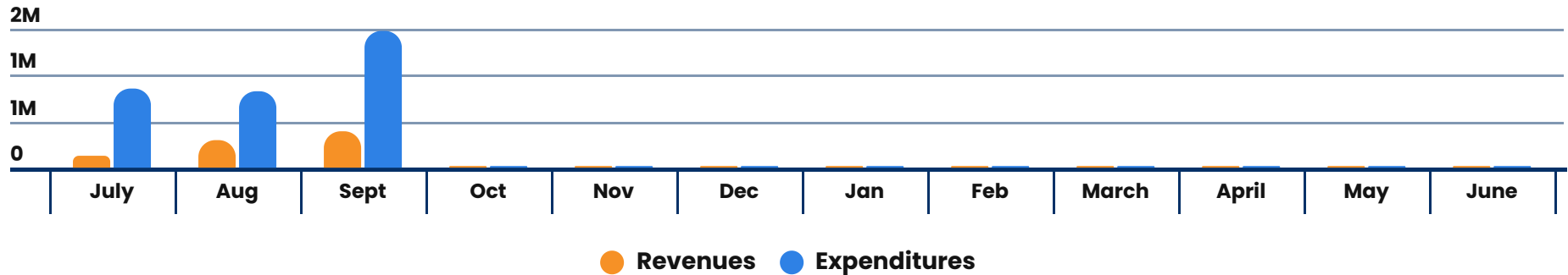


Monthly Financial Report – September 2025

Palos Heights School District 128



Monthly Revenues and Expenditures for FY26



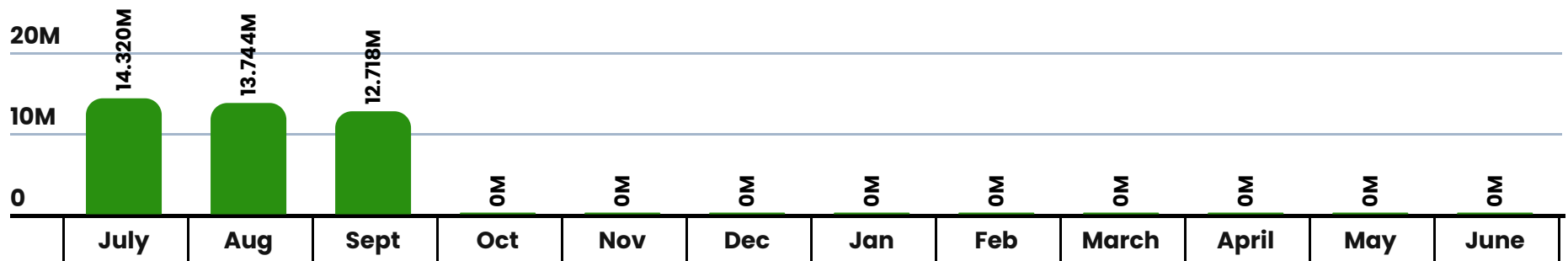
Revenues Received During Month

Source	Month	YTD
Real Estate Taxes	44,000	96,000
Other Local Sources	18,000	88,000
Evidenced-Based Funding	57,000	115,000
Other State Sources	271,000	306,000
Federal Sources	1,000	210,000
Total All Funds	\$391,000	\$815,000

Expenses Paid During Month

Object	Month	YTD
Salaries	660,000	1,221,000
Benefits	180,000	343,000
Purchased Services	166,000	491,000
Supplies & Materials	134,000	187,000
Capital Outlays	305,000	705,000
Tuition and Other	24,000	193,000
Debt Payments	0	0
Total All Funds	\$1,469,000	\$3,140,000

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	\$815,000	\$3,140,000		\$12,718,000

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

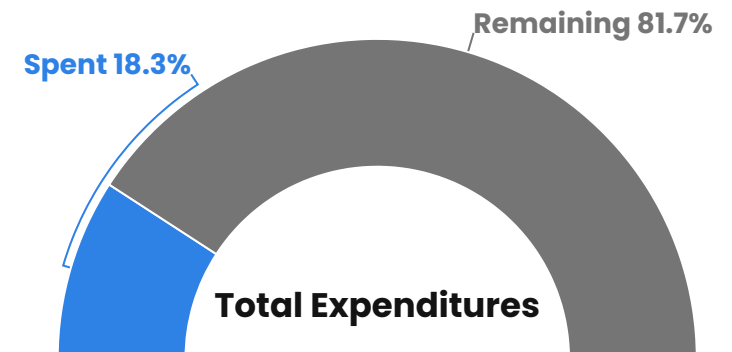
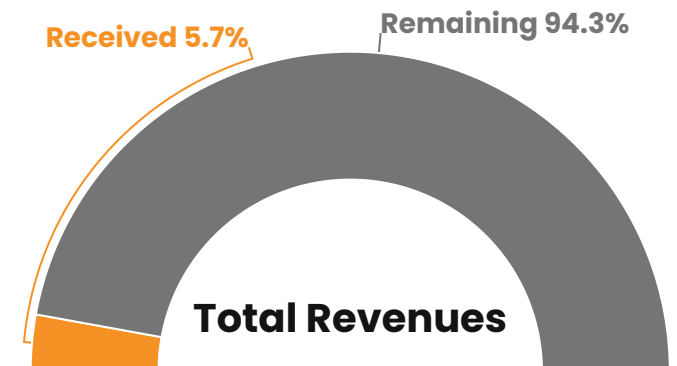
Revenues Received – Actual YTD vs. Total FY Budget

Source	YTD	Budget	% of Budget	Budget Remaining
Real Estate Taxes	96,000	11,276,000	0.85%	11,180,000
Other Local Sources	88,000	695,000	12.66%	607,000
Evidenced-Based Funding	115,000	620,000	18.55%	505,000
Other State Sources	306,000	1,205,000	25.39%	899,000
Federal Sources	210,000	482,000	43.57%	272,000
Total All Funds	\$815,000	\$14,278,000	5.71%	\$13,463,000

Expenses Paid – Actual YTD vs. Total FY Budget

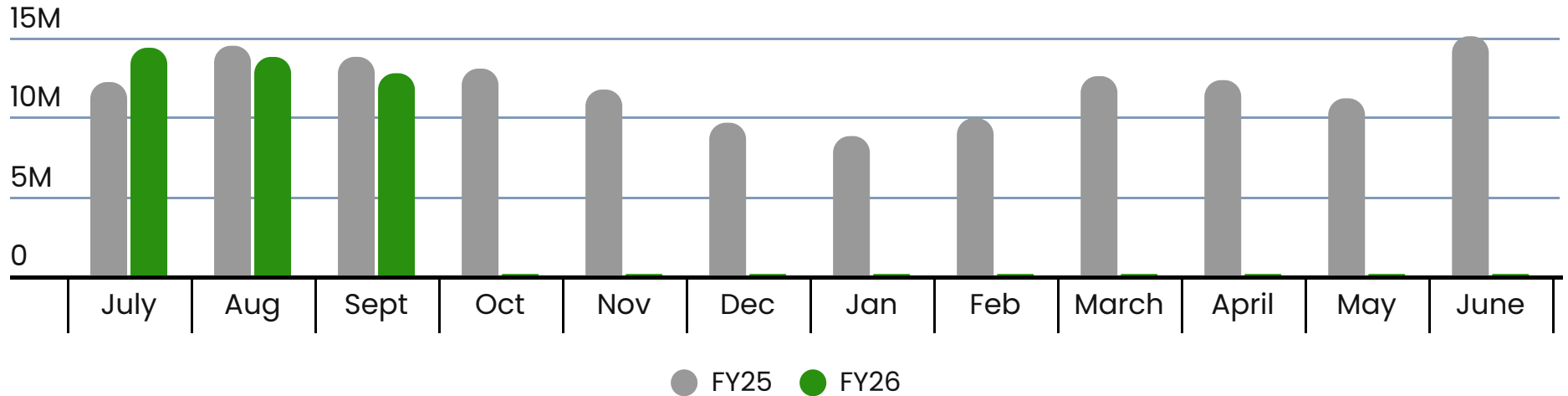
Source	YTD	Budget	% of Budget	Budget Remaining
Salaries	1,221,000	8,842,000	13.81%	7,621,000
Benefits	343,000	2,245,000	15.28%	1,902,000
Purchased Services	491,000	1,732,000	28.35%	1,241,000
Supplies	187,000	702,000	26.64%	515,000
Capital Outlays	705,000	1,484,000	47.51%	779,000
Tuition and Other	193,000	629,000	30.68%	436,000
Debt Service	0	1,508,000	0.00%	1,508,000
Total All Funds	\$3,140,000	\$17,142,000	18.32%	\$14,002,000

% 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	96,000	5,032,000	(4,936,000)
Other Local Sources	88,000	108,000	(20,000)
Evidenced-Based Funding	115,000	112,000	3,000
Other State Sources	306,000	363,000	(57,000)
Federal Sources	210,000	342,000	(132,000)
Total All Funds	\$815,000	\$5,957,000	\$(5,142,000)

YTD Expenditures FY26 vs. FY25

Object	Current YTD	FY25 YTD	FY26 v. FY25
Salaries	1,221,000	1,115,000	106,000
Benefits	343,000	307,000	36,000
Purchased Services	491,000	286,000	205,000
Supplies	187,000	133,000	54,000
Capital Outlays	705,000	110,000	595,000
Tuition and Other	193,000	105,000	88,000
Debt Payments	0	0	0
Total All Funds	\$3,140,000	\$2,056,000	\$1,084,000

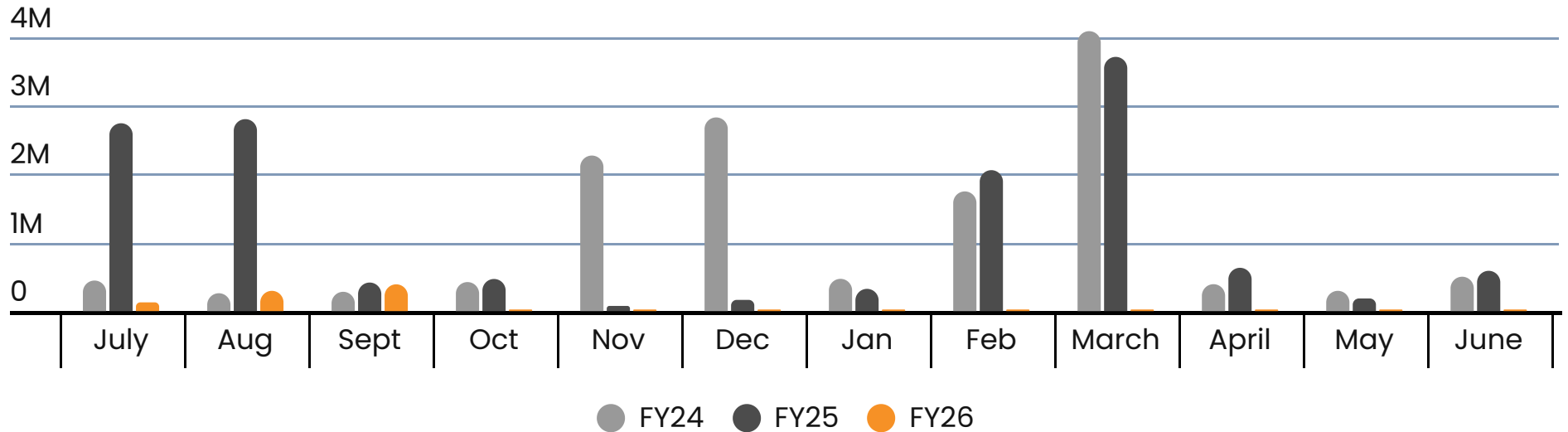
Current YTD Revenues vs. Expenditures
\$(2,325,000)

Prior YTD Revenues vs. Expenditures
\$3,901,000

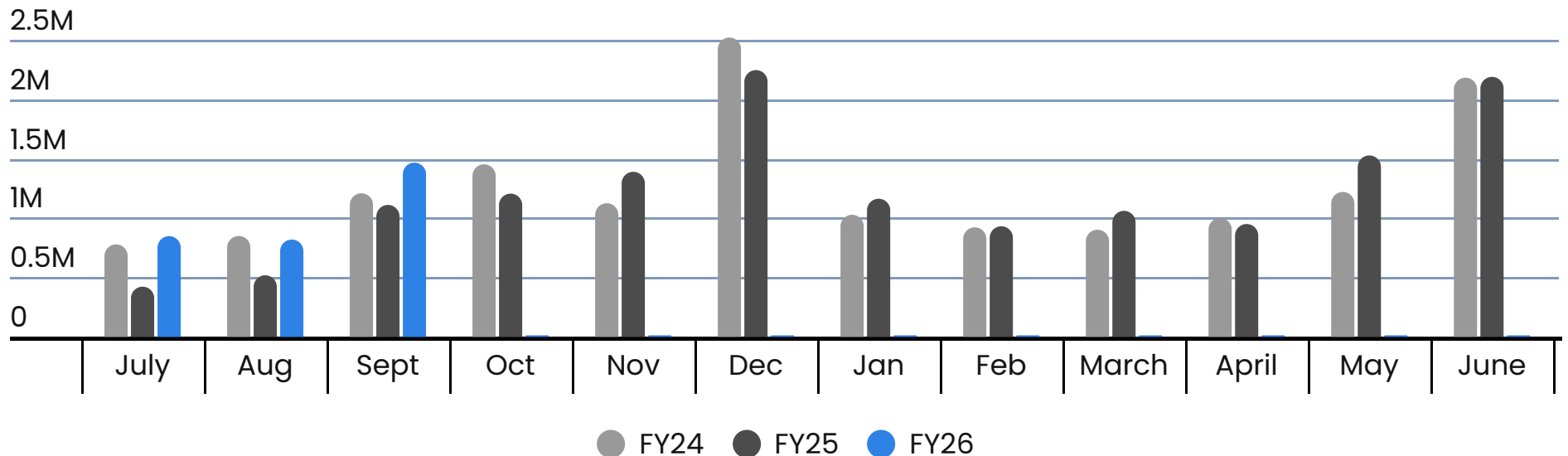
Cash Flow Report



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	780,000	1,967,000		3,230,000
Operations and Maintenance	380,000	8,000	369,000		19,000
Transportation	620,000	6,000	69,000		557,000
Working Cash	2,803,000	4,000	0		2,807,000
Total - Operating Funds	\$8,220,000	\$798,000	\$2,405,000		\$6,613,000
Bond and Interest	844,000	12,000	0		856,000
IMRF/Social Security	223,000	4,000	75,000		152,000
Capital Projects	5,751,000	1,000	660,000		5,092,000
Tort Immunity	5,000	0	0		5,000
Health/Life Safety	0	0	0		0
Total - Other Funds	\$6,823,000	\$17,000	\$735,000		\$6,105,000
Total - All Funds	\$15,043,000	\$815,000	\$3,140,000		\$12,718,000