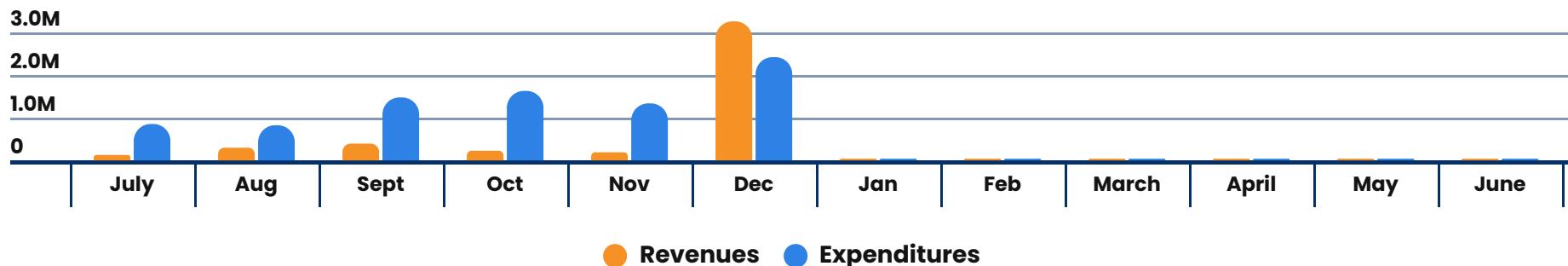


# Monthly Financial Report – December 2025

## Palos Heights School District 128



### Monthly Revenues and Expenditures for FY26



● Revenues ● Expenditures

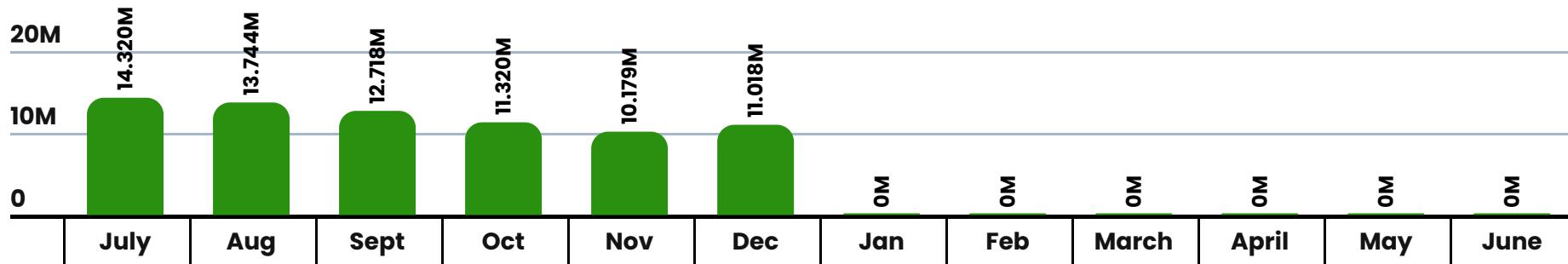
#### Revenues Received During Month

Source	Month	YTD
Real Estate Taxes	3,061,000	3,156,000
Other Local Sources	43,000	188,000
Evidenced-Based Funding	57,000	287,000
Other State Sources	78,000	557,000
Federal Sources	4,000	287,000
<b>Total All Funds</b>	<b>\$3,243,000</b>	<b>\$4,475,000</b>

#### Expenses Paid During Month

Object	Month	YTD
Salaries	726,000	3,667,000
Benefits	175,000	971,000
Purchased Services	144,000	1,065,000
Supplies & Materials	28,000	311,000
Capital Outlays	1,000	858,000
Tuition and Other	14,000	307,000
Debt Payments	1,321,000	1,321,000
<b>Total All Funds</b>	<b>\$2,409,000</b>	<b>\$8,500,000</b>

#### 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	\$4,475,000	\$8,500,000		\$11,018,000

## 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

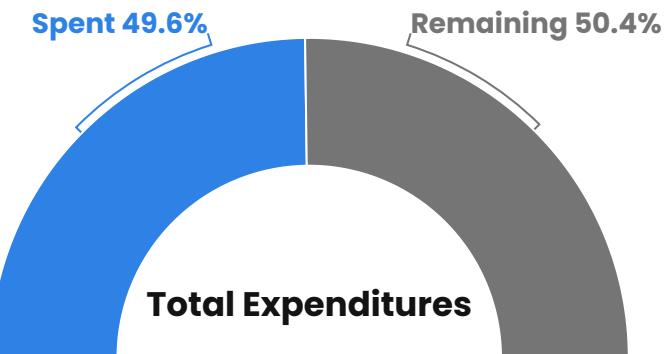
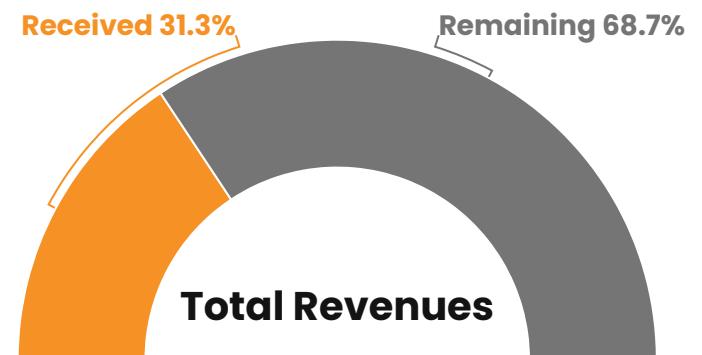
## Revenues Received - Actual YTD vs. Total FY Budget

Source	YTD	Budget	% of Budget	Budget Remaining
Real Estate Taxes	3,156,000	11,276,000	27.99%	8,120,000
Other Local Sources	188,000	695,000	27.05%	507,000
Evidenced-Based Funding	287,000	620,000	46.29%	333,000
Other State Sources	557,000	1,205,000	46.22%	648,000
Federal Sources	287,000	482,000	59.54%	195,000
Total All Funds	\$4,475,000	\$14,278,000	31.34%	\$9,803,000

## Expenses Paid - Actual YTD vs. Total FY Budget

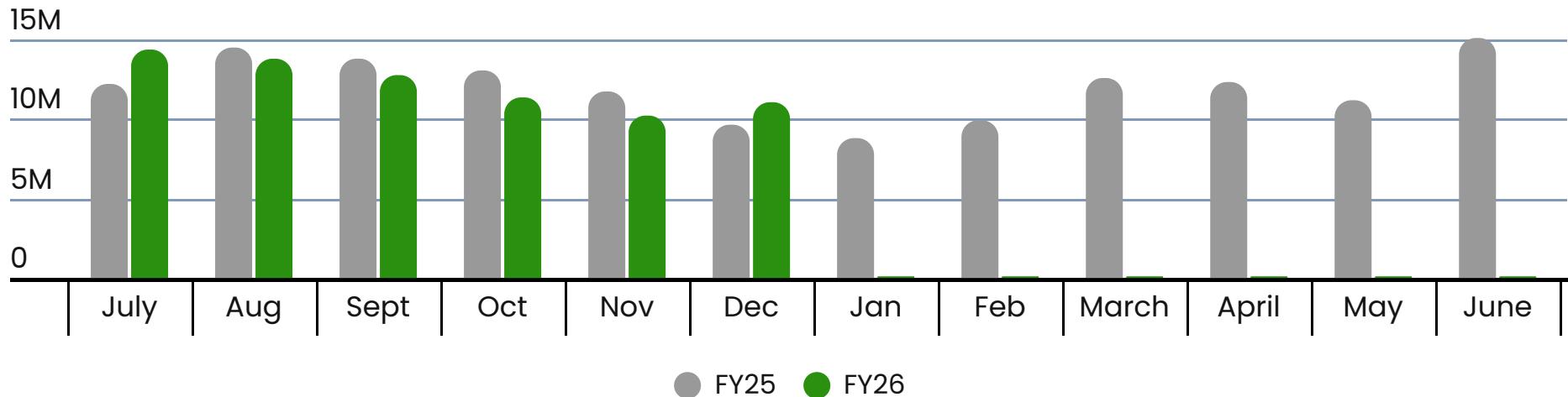
Source	YTD	Budget	% of Budget	Budget Remaining
Salaries	3,667,000	8,842,000	41.47%	5,175,000
Benefits	971,000	2,245,000	43.25%	1,274,000
Purchased Services	1,065,000	1,732,000	61.49%	667,000
Supplies	311,000	702,000	44.30%	391,000
Capital Outlays	858,000	1,484,000	57.82%	626,000
Tuition and Other	307,000	629,000	48.81%	322,000
Debt Service	1,321,000	1,508,000	87.60%	187,000
Total All Funds	\$8,500,000	\$17,142,000	49.59%	\$8,642,000

## % 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	3,156,000	5,195,000	(2,039,000)
Other Local Sources	188,000	229,000	(41,000)
Evidenced-Based Funding	287,000	281,000	6,000
Other State Sources	557,000	533,000	24,000
Federal Sources	287,000	428,000	(141,000)
<b>Total All Funds</b>	<b>\$4,475,000</b>	<b>\$6,666,000</b>	<b>\$(2,191,000)</b>

### YTD Expenditures FY26 vs. FY25

Object	Current YTD	FY25 YTD	FY26 v. FY25
Salaries	3,667,000	3,325,000	342,000
Benefits	971,000	865,000	106,000
Purchased Services	1,065,000	743,000	322,000
Supplies	311,000	307,000	4,000
Capital Outlays	858,000	184,000	674,000
Tuition and Other	307,000	323,000	(16,000)
Debt Payments	1,321,000	1,159,000	162,000
<b>Total All Funds</b>	<b>\$8,500,000</b>	<b>\$6,906,000</b>	<b>\$1,594,000</b>

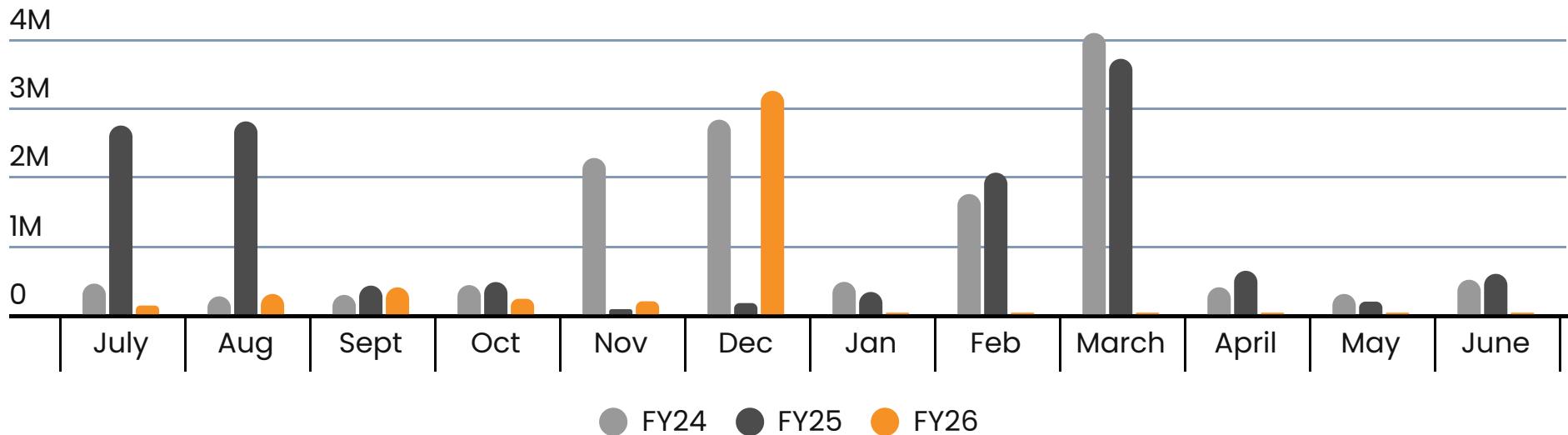
**Current YTD Revenues vs. Expenditures**  
**\$(4,025,000)**

**Prior YTD Revenues vs. Expenditures**  
**\$(240,000)**

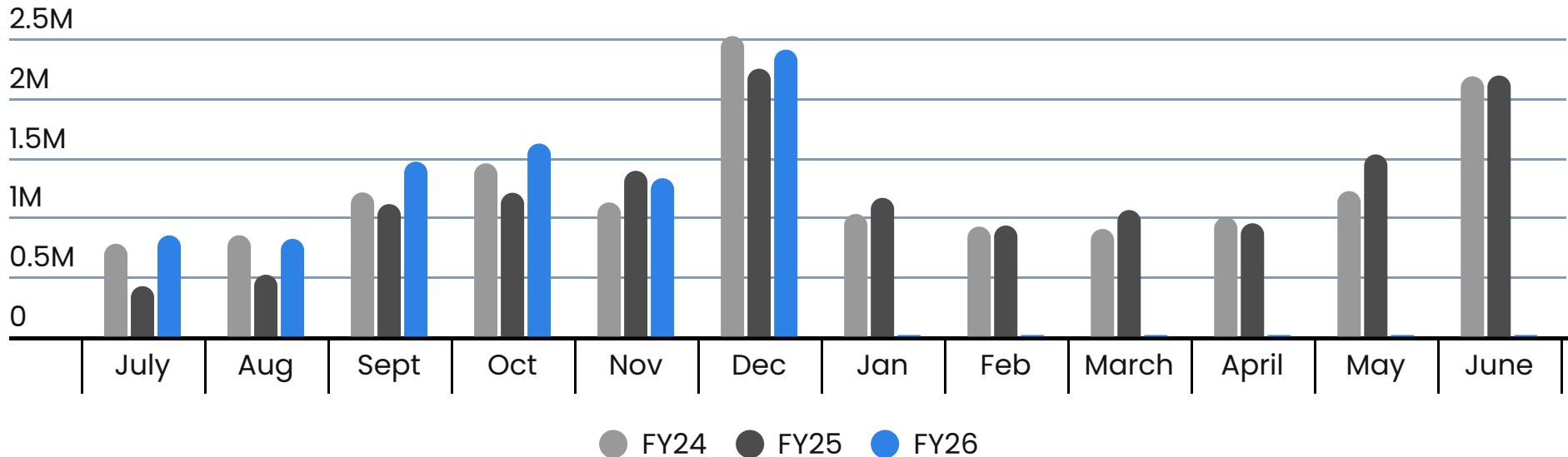
# Cash Flow Report



## 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	3,401,000	5,085,000		2,733,000
Operations and Maintenance	380,000	357,000	640,000		97,000
Transportation	620,000	168,000	257,000		531,000
Working Cash	2,803,000	49,000	0		2,852,000
<b>Total - Operating Funds</b>	<b>\$8,220,000</b>	<b>\$3,975,000</b>	<b>\$5,982,000</b>		<b>\$6,213,000</b>
 Bond and Interest	 844,000	 363,000	 1,321,000		 (114,000)
IMRF/Social Security	223,000	131,000	201,000		153,000
Capital Projects	5,751,000	6,000	996,000		4,761,000
Tort Immunity	5,000	0	0		5,000
Health/Life Safety	0	0	0		0
<b>Total - Other Funds</b>	<b>\$6,823,000</b>	<b>\$500,000</b>	<b>\$2,518,000</b>		<b>\$4,805,000</b>
 <b>Total - All Funds</b>	 <b>\$15,043,000</b>	 <b>\$4,475,000</b>	 <b>\$8,500,000</b>		 <b>\$11,018,000</b>