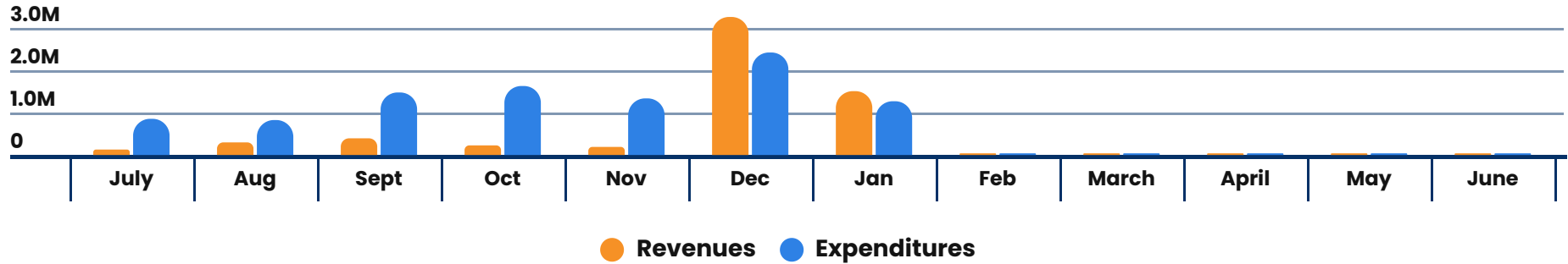


# Monthly Financial Report – January 2026

## Palos Heights School District 128



### Monthly Revenues and Expenditures for FY26



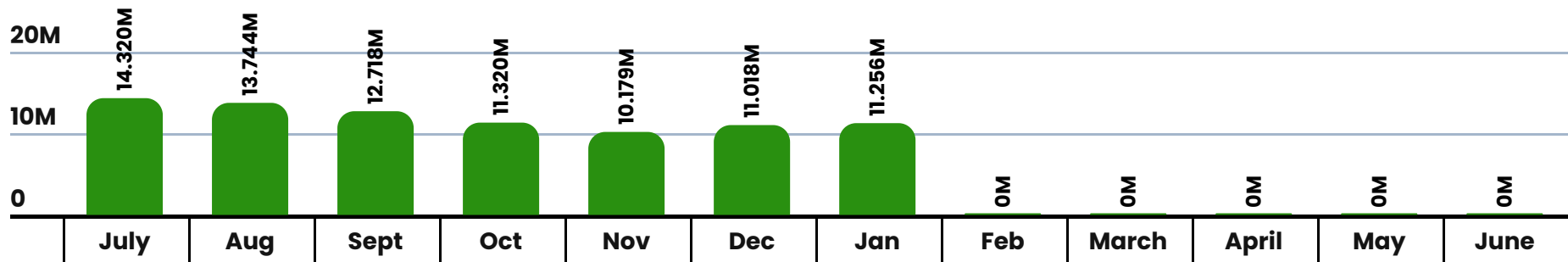
#### Revenues Received During Month

Source	Month	YTD
Real Estate Taxes	1,279,000	4,435,000
Other Local Sources	30,000	217,000
Evidenced-Based Funding	57,000	345,000
Other State Sources	131,000	688,000
Federal Sources	3,000	290,000
<b>Total All Funds</b>	<b>\$1,500,000</b>	<b>\$5,975,000</b>

#### Expenses Paid During Month

Object	Month	YTD
Salaries	671,000	4,337,000
Benefits	179,000	1,150,000
Purchased Services	290,000	1,355,000
Supplies & Materials	62,000	373,000
Capital Outlays	13,000	871,000
Tuition and Other	48,000	355,000
Debt Payments	0	1,321,000
<b>Total All Funds</b>	<b>\$1,263,000</b>	<b>\$9,762,000</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	\$5,975,000	\$9,762,000		\$11,256,000

## 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

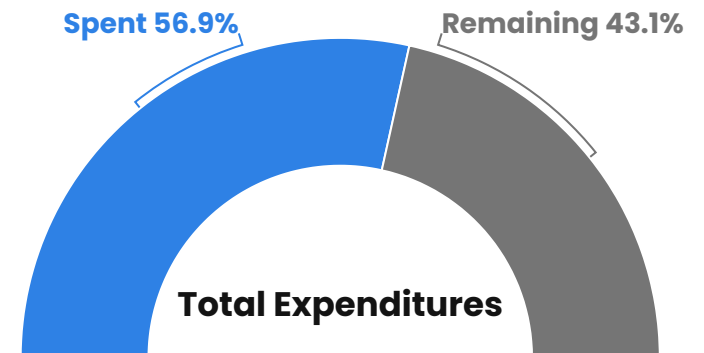
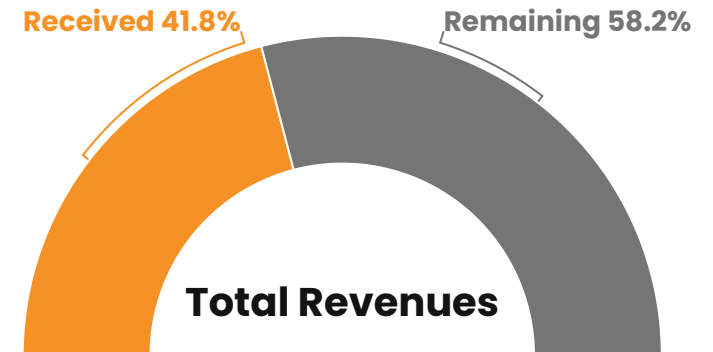
## Revenues Received - Actual YTD vs. Total FY Budget

Source	YTD	Budget	% of Budget	Budget Remaining
Real Estate Taxes	4,435,000	11,276,000	39.33%	6,841,000
Other Local Sources	217,000	695,000	31.22%	478,000
Evidenced-Based Funding	345,000	620,000	55.65%	275,000
Other State Sources	688,000	1,205,000	57.10%	517,000
Federal Sources	290,000	482,000	60.17%	192,000
<b>Total All Funds</b>	<b>\$5,975,000</b>	<b>\$14,278,000</b>	<b>41.85%</b>	<b>\$8,303,000</b>

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

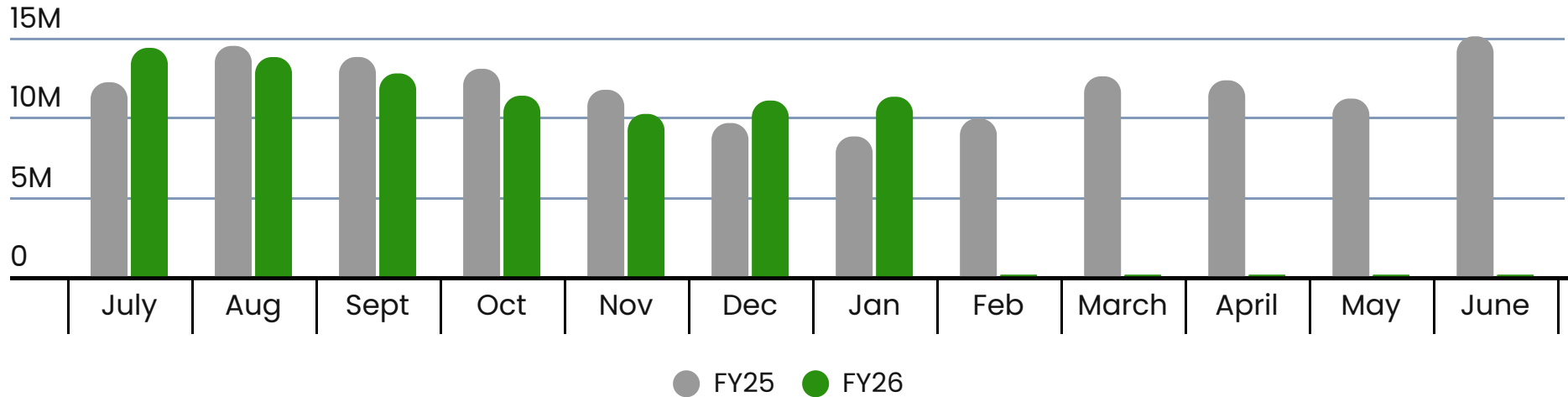
Source	YTD	Budget	% of Budget	Budget Remaining
Salaries	4,337,000	8,842,000	49.05%	4,505,000
Benefits	1,150,000	2,245,000	51.22%	1,095,000
Purchased Services	1,355,000	1,732,000	78.23%	377,000
Supplies	373,000	702,000	53.13%	329,000
Capital Outlays	871,000	1,484,000	58.69%	613,000
Tuition and Other	355,000	629,000	56.44%	274,000
Debt Service	1,321,000	1,508,000	87.60%	187,000
<b>Total All Funds</b>	<b>\$9,762,000</b>	<b>\$17,142,000</b>	<b>56.95%</b>	<b>\$7,380,000</b>

## % 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	4,435,000	5,196,000	(761,000)
Other Local Sources	217,000	262,000	(45,000)
Evidenced-Based Funding	345,000	337,000	8,000
Other State Sources	688,000	722,000	(34,000)
Federal Sources	290,000	474,000	(184,000)
<b>Total All Funds</b>	<b>\$5,975,000</b>	<b>\$6,991,000</b>	<b>\$(1,016,000)</b>

### YTD Expenditures FY26 vs. FY25

Object	Current YTD	FY25 YTD	FY26 v. FY25
Salaries	4,337,000	3,921,000	416,000
Benefits	1,150,000	1,025,000	125,000
Purchased Services	1,355,000	967,000	388,000
Supplies	373,000	350,000	23,000
Capital Outlays	871,000	262,000	609,000
Tuition and Other	355,000	387,000	(32,000)
Debt Payments	1,321,000	1,159,000	162,000
<b>Total All Funds</b>	<b>\$9,762,000</b>	<b>\$8,071,000</b>	<b>\$1,691,000</b>

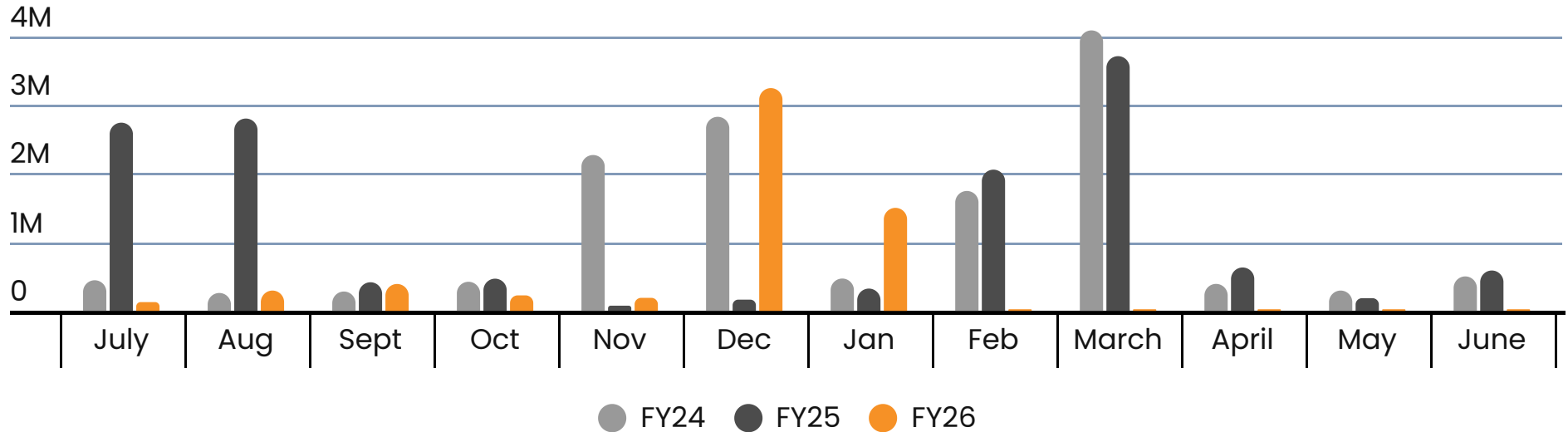
**Current YTD Revenues vs. Expenditures**  
**\$(3,787,000)**

**Prior YTD Revenues vs. Expenditures**  
**\$(1,080,000)**

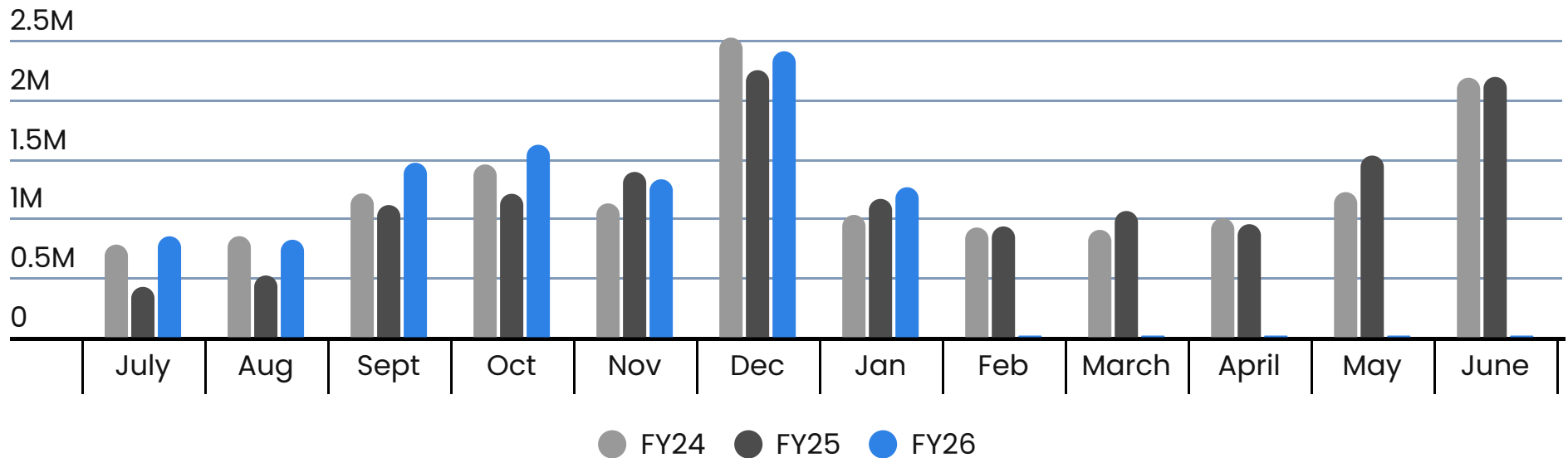
# Cash Flow Report



## 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	4,497,000	6,103,000		2,811,000
Operations and Maintenance	380,000	461,000	746,000		95,000
Transportation	620,000	253,000	337,000		536,000
Working Cash	2,803,000	65,000	0		2,868,000
<b>Total - Operating Funds</b>	<b>\$8,220,000</b>	<b>\$5,276,000</b>	<b>\$7,186,000</b>		<b>\$6,310,000</b>
Bond and Interest	844,000	509,000	1,321,000		32,000
IMRF/Social Security	223,000	184,000	236,000		171,000
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
<b>Total - Other Funds</b>	<b>\$6,823,000</b>	<b>\$699,000</b>	<b>\$2,576,000</b>		<b>\$4,946,000</b>
<b>Total - All Funds</b>	<b>\$15,043,000</b>	<b>\$5,975,000</b>	<b>\$9,762,000</b>		<b>\$11,256,000</b>