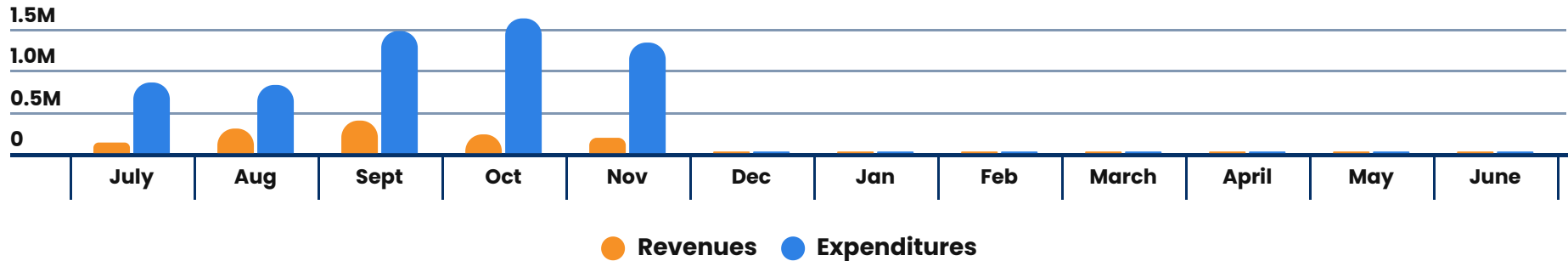


Monthly Financial Report – November 2025

Palos Heights School District 128



Monthly Revenues and Expenditures for FY26



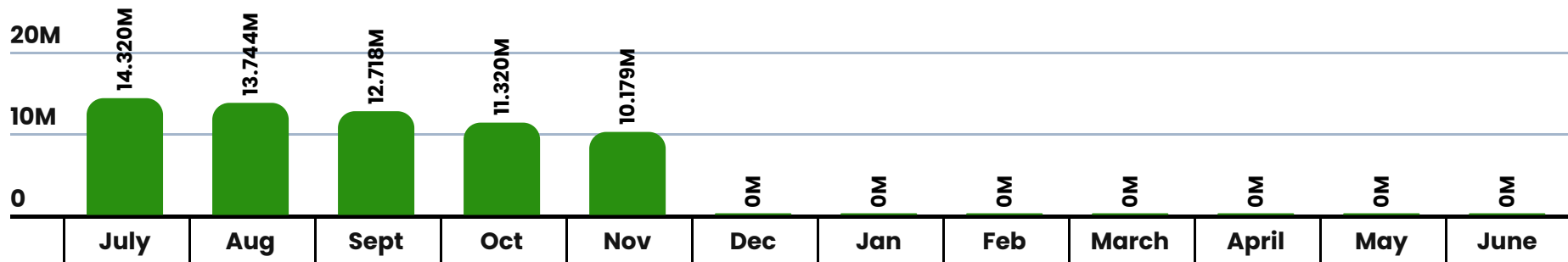
Revenues Received During Month

Source	Month	YTD
Real Estate Taxes	1,000	95,000
Other Local Sources	22,000	140,000
Evidenced-Based Funding	57,000	230,000
Other State Sources	50,000	479,000
Federal Sources	55,000	283,000
Total All Funds	\$185,000	\$1,227,000

Expenses Paid During Month

Object	Month	YTD
Salaries	690,000	2,940,000
Benefits	173,000	796,000
Purchased Services	303,000	921,000
Supplies & Materials	59,000	284,000
Capital Outlays	18,000	857,000
Tuition and Other	87,000	293,000
Debt Payments	0	0
Total All Funds	\$1,330,000	\$6,091,000

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	\$1,227,000	\$6,091,000		\$10,179,000

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

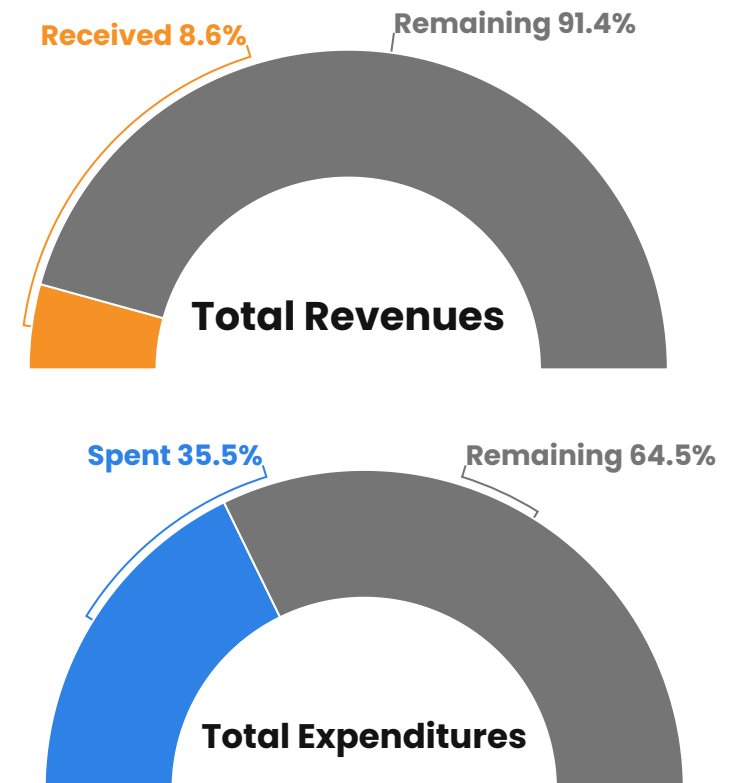
Revenues Received – Actual YTD vs. Total FY Budget

Source	YTD	Budget	% of Budget	Budget Remaining
Real Estate Taxes	95,000	11,276,000	0.84%	11,181,000
Other Local Sources	140,000	695,000	20.14%	555,000
Evidenced-Based Funding	230,000	620,000	37.10%	390,000
Other State Sources	479,000	1,205,000	39.75%	726,000
Federal Sources	283,000	482,000	58.71%	199,000
Total All Funds	\$1,227,000	\$14,278,000	8.59%	\$13,051,000

Expenses Paid – Actual YTD vs. Total FY Budget

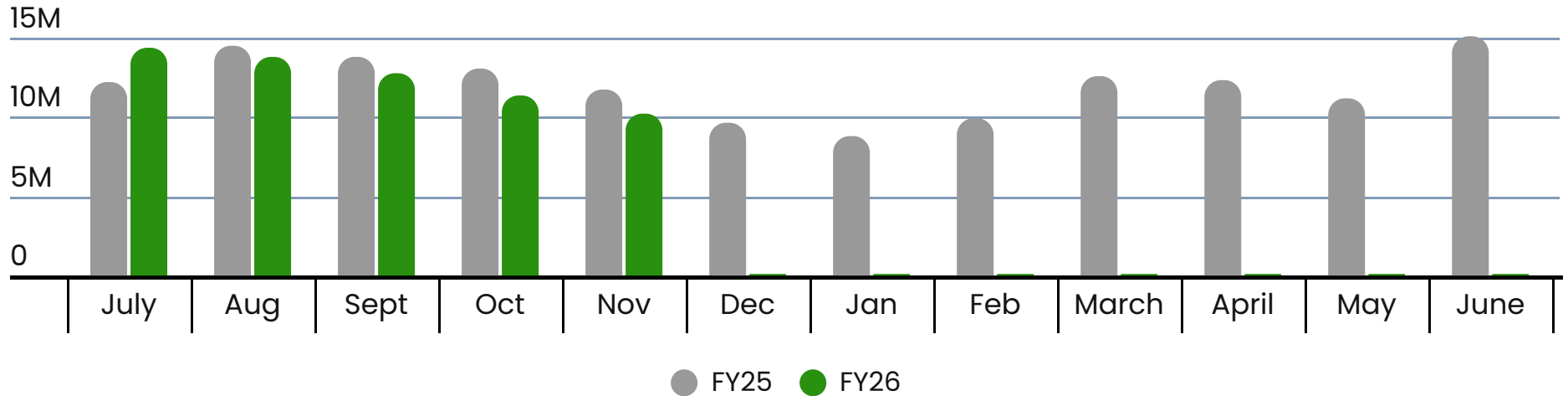
Source	YTD	Budget	% of Budget	Budget Remaining
Salaries	2,940,000	8,842,000	33.25%	5,902,000
Benefits	796,000	2,245,000	35.46%	1,449,000
Purchased Services	921,000	1,732,000	53.18%	811,000
Supplies	284,000	702,000	40.46%	418,000
Capital Outlays	857,000	1,484,000	57.75%	627,000
Tuition and Other	293,000	629,000	46.58%	336,000
Debt Service	0	1,508,000	0.00%	1,508,000
Total All Funds	\$6,091,000	\$17,142,000	35.53%	\$11,051,000

% 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	95,000	5,180,000	(5,085,000)
Other Local Sources	140,000	203,000	(63,000)
Evidenced-Based Funding	230,000	225,000	5,000
Other State Sources	479,000	488,000	(9,000)
Federal Sources	283,000	406,000	(123,000)
Total All Funds	\$1,227,000	\$6,502,000	\$(5,275,000)

YTD Expenditures FY26 vs. FY25

Object	Current YTD	FY25 YTD	FY26 v. FY25
Salaries	2,940,000	2,670,000	270,000
Benefits	796,000	708,000	88,000
Purchased Services	921,000	570,000	351,000
Supplies	284,000	251,000	33,000
Capital Outlays	857,000	183,000	674,000
Tuition and Other	293,000	274,000	19,000
Debt Payments	0	0	0
Total All Funds	\$6,091,000	\$4,656,000	\$1,435,000

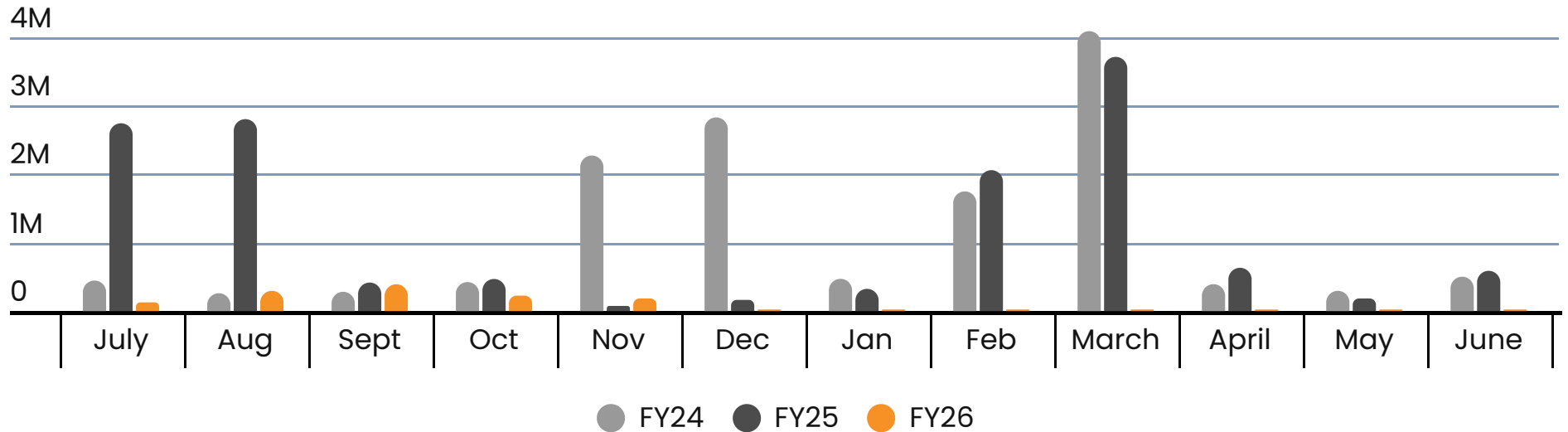
Current YTD Revenues vs. Expenditures
\$(4,864,000)

Prior YTD Revenues vs. Expenditures
\$1,846,000

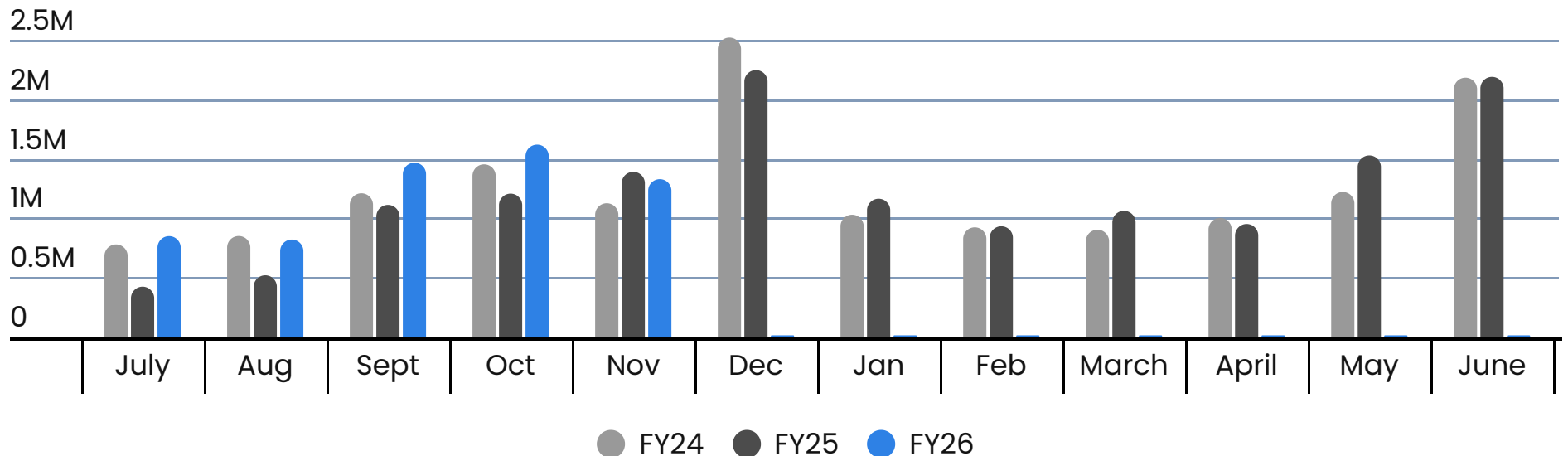
Cash Flow Report



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	1,057,000	4,178,000		1,296,000
Operations and Maintenance	380,000	108,000	565,000		(77,000)
Transportation	620,000	41,000	188,000		473,000
Working Cash	2,803,000	4,000	0		2,807,000
Total - Operating Funds	\$8,220,000	\$1,210,000	\$4,931,000		\$4,499,000
Bond and Interest	844,000	12,000	0		856,000
IMRF/Social Security	223,000	4,000	164,000		63,000
Capital Projects	5,751,000	1,000	996,000		4,756,000
Tort Immunity	5,000	0	0		5,000
Health/Life Safety	0	0	0		0
Total - Other Funds	\$6,823,000	\$17,000	\$1,160,000		\$5,680,000
Total - All Funds	\$15,043,000	\$1,227,000	\$6,091,000		\$10,179,000