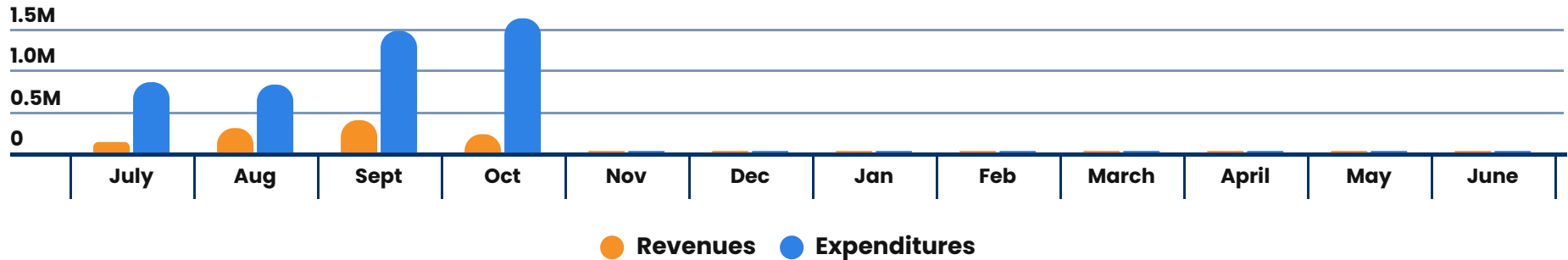


Monthly Financial Report – October 2025

Palos Heights School District 128



Monthly Revenues and Expenditures for FY26



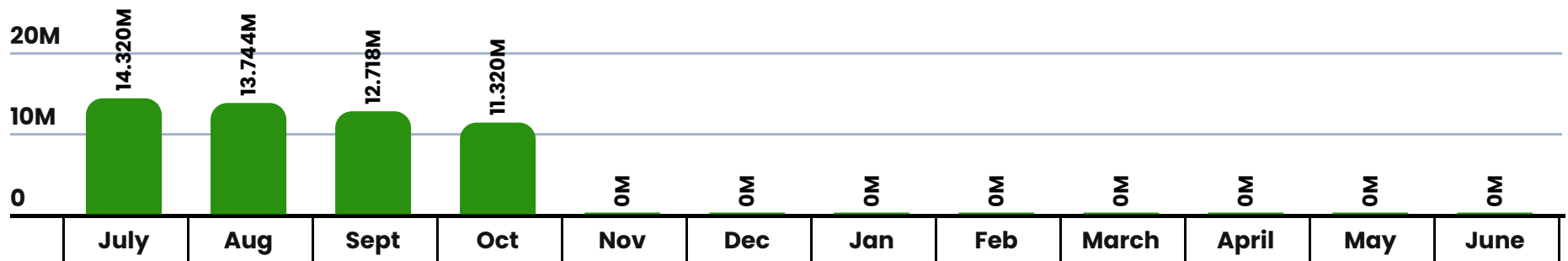
Revenues Received During Month

Source	Month	YTD
Real Estate Taxes	0	97,000
Other Local Sources	25,000	113,000
Evidenced-Based Funding	57,000	172,000
Other State Sources	123,000	429,000
Federal Sources	17,000	227,000
Total All Funds	\$222,000	\$1,038,000

Expenses Paid During Month

Object	Month	YTD
Salaries	1,027,000	2,250,000
Benefits	281,000	623,000
Purchased Services	128,000	618,000
Supplies & Materials	37,000	224,000
Capital Outlays	134,000	839,000
Tuition and Other	14,000	207,000
Debt Payments	0	0
Total All Funds	\$1,621,000	\$4,761,000

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	\$1,038,000	\$4,761,000		\$11,320,000

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

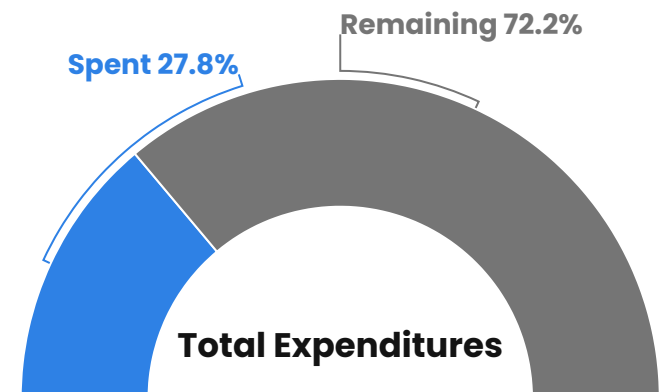
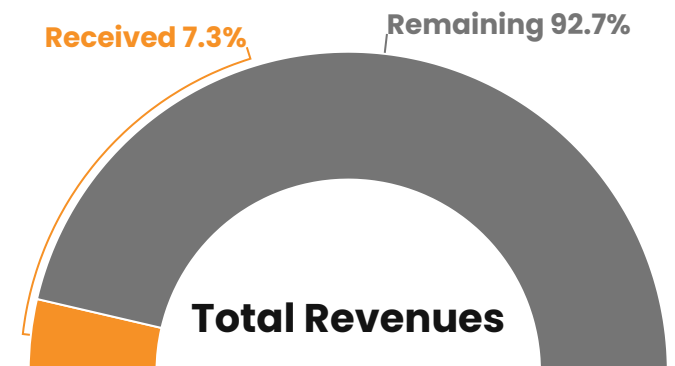
Revenues Received – Actual YTD vs. Total FY Budget

Source	YTD	Budget	% of Budget	Budget Remaining
Real Estate Taxes	97,000	11,276,000	0.86%	11,179,000
Other Local Sources	113,000	695,000	16.26%	582,000
Evidenced-Based Funding	172,000	620,000	27.74%	448,000
Other State Sources	429,000	1,205,000	35.60%	776,000
Federal Sources	227,000	482,000	47.10%	255,000
Total All Funds	\$1,038,000	\$14,278,000	7.27%	\$13,240,000

Expenses Paid – Actual YTD vs. Total FY Budget

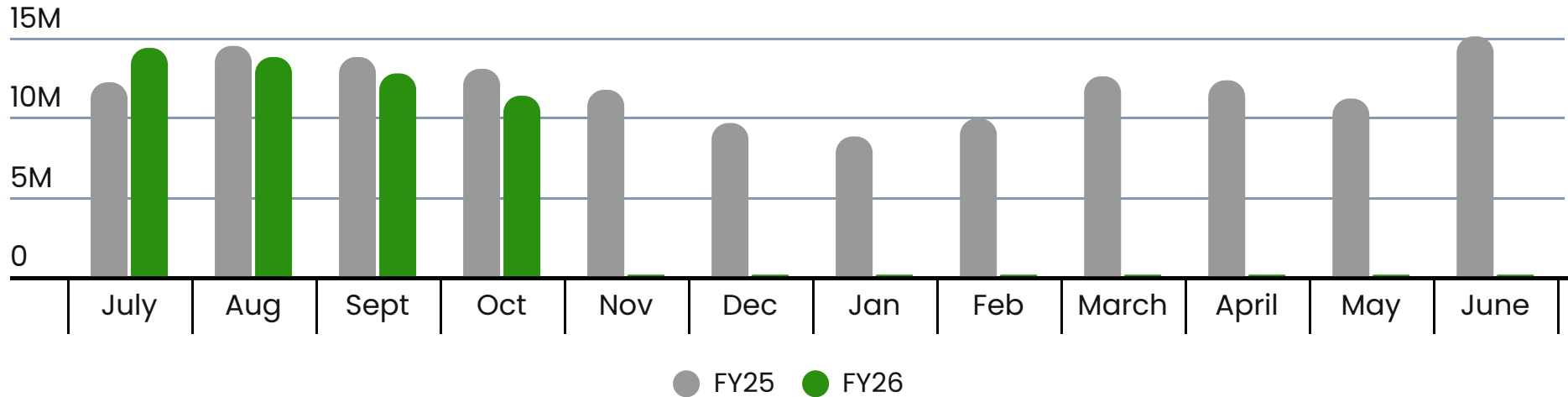
Source	YTD	Budget	% of Budget	Budget Remaining
Salaries	2,250,000	8,842,000	25.45%	6,592,000
Benefits	623,000	2,245,000	27.75%	1,622,000
Purchased Services	618,000	1,732,000	35.68%	1,114,000
Supplies	224,000	702,000	31.91%	478,000
Capital Outlays	839,000	1,484,000	56.54%	645,000
Tuition and Other	207,000	629,000	32.91%	422,000
Debt Service	0	1,508,000	0.00%	1,508,000
Total All Funds	\$4,761,000	\$17,142,000	27.77%	\$12,381,000

% 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	97,000	5,180,000	(5,083,000)
Other Local Sources	113,000	190,000	(77,000)
Evidenced-Based Funding	172,000	169,000	3,000
Other State Sources	429,000	488,000	(59,000)
Federal Sources	227,000	395,000	(168,000)
Total All Funds	\$1,038,000	\$6,422,000	\$(5,384,000)

YTD Expenditures FY26 vs. FY25

Object	Current YTD	FY25 YTD	FY26 v. FY25
Salaries	2,250,000	1,746,000	504,000
Benefits	623,000	471,000	152,000
Purchased Services	618,000	463,000	155,000
Supplies	224,000	197,000	27,000
Capital Outlays	839,000	179,000	660,000
Tuition and Other	207,000	210,000	(3,000)
Debt Payments	0	0	0
Total All Funds	\$4,761,000	\$3,266,000	\$1,495,000

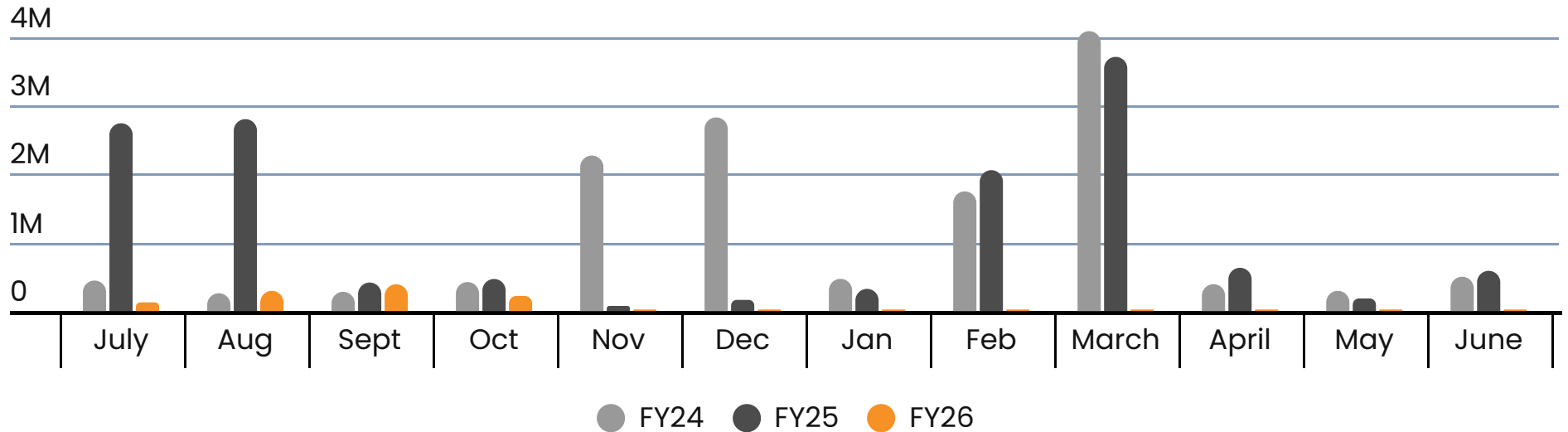
Current YTD Revenues vs. Expenditures
\$(3,723,000)

Prior YTD Revenues vs. Expenditures
\$3,156,000

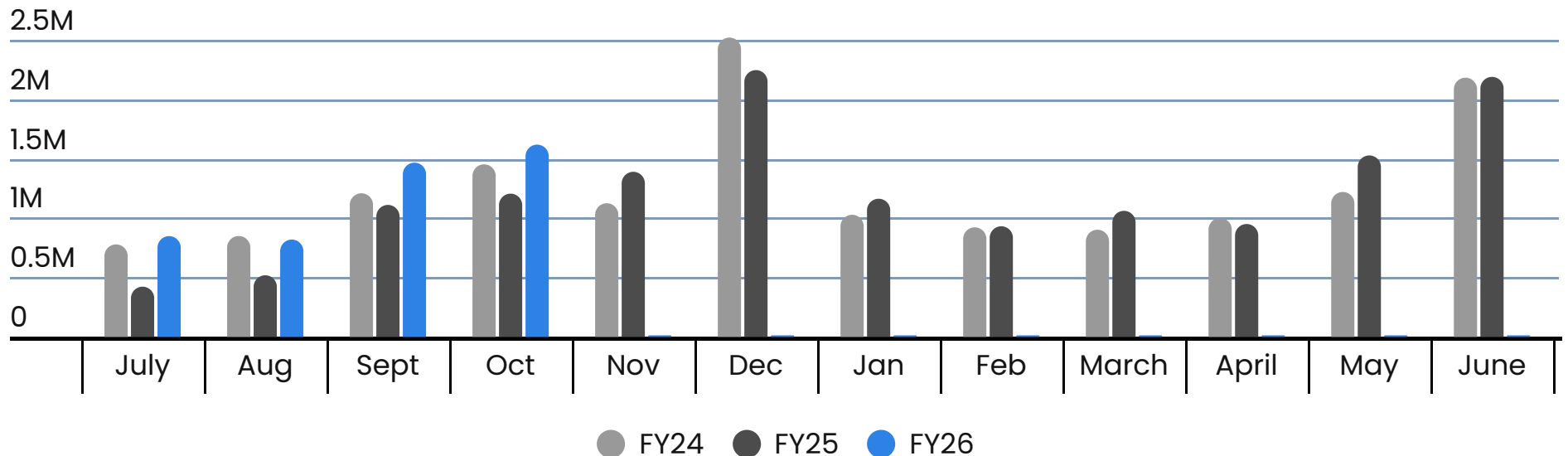
Cash Flow Report



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	870,000	3,224,000		2,063,000
Operations and Maintenance	380,000	108,000	464,000		24,000
Transportation	620,000	41,000	111,000		550,000
Working Cash	2,803,000	4,000	0		2,807,000
Total - Operating Funds	\$8,220,000	\$1,023,000	\$3,799,000		\$5,444,000
Bond and Interest	844,000	12,000	0		856,000
IMRF/Social Security	223,000	2,000	128,000		97,000
Capital Projects	5,751,000	1,000	834,000		4,918,000
Tort Immunity	5,000	0	0		5,000
Health/Life Safety	0	0	0		0
Total - Other Funds	\$6,823,000	\$15,000	\$962,000		\$5,876,000
Total - All Funds	\$15,043,000	\$1,038,000	\$4,761,000		\$11,320,000