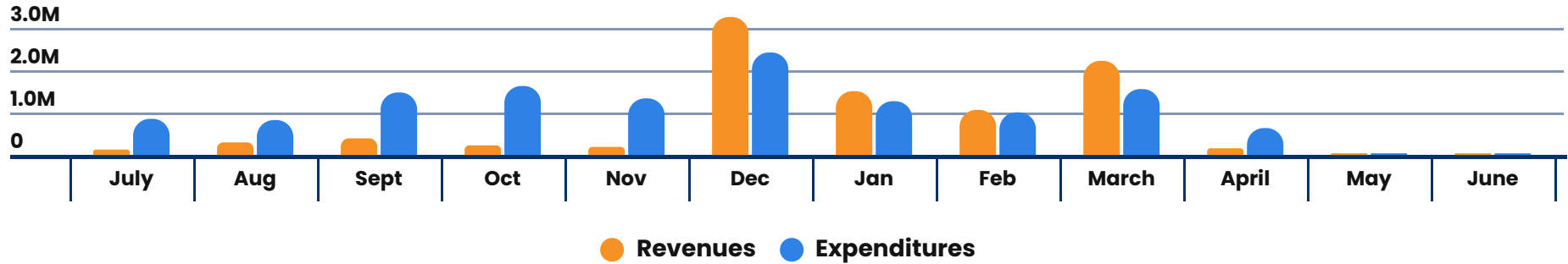


Monthly Financial Report – April 2026

Palos Heights School District 128



Monthly Revenues and Expenditures for FY26



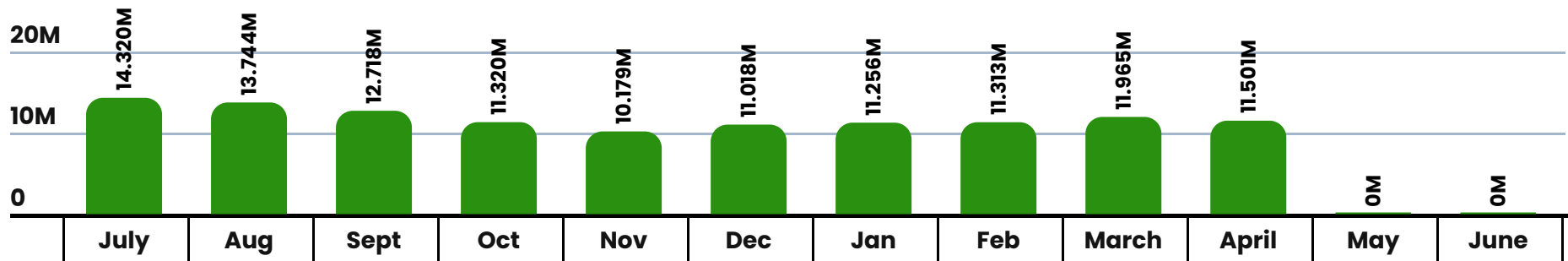
Revenues Received During Month

Source	Month	YTD
Real Estate Taxes	0	7,263,000
Other Local Sources	13,000	286,000
Evidenced-Based Funding	58,000	518,000
Other State Sources	85,000	911,000
Federal Sources	2,000	427,000
Total All Funds	\$158,000	\$9,405,000

Expenses Paid During Month

Object	Month	YTD
Salaries	346,000	6,386,000
Benefits	88,000	1,672,000
Purchased Services	118,000	1,702,000
Supplies & Materials	55,000	507,000
Capital Outlays	10,000	889,000
Tuition and Other	16,000	470,000
Debt Payments	0	1,321,000
Total All Funds	\$633,000	\$12,947,000

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	\$9,405,000	\$12,947,000		\$11,501,000

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

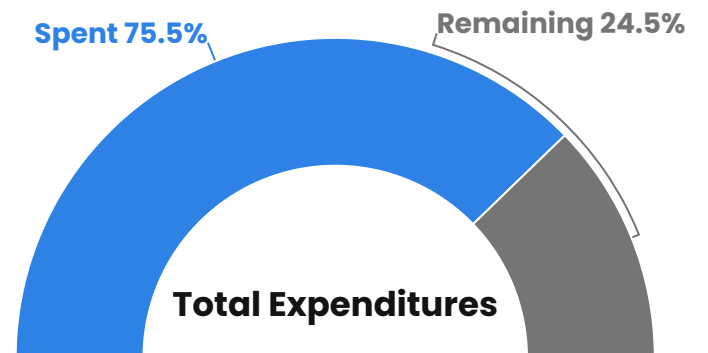
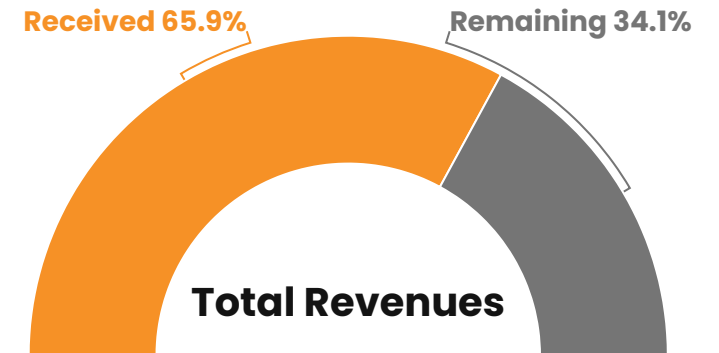
Revenues Received - Actual YTD vs. Total FY Budget

Source	YTD	Budget	% of Budget	Budget Remaining
Real Estate Taxes	7,263,000	11,276,000	64.41%	4,013,000
Other Local Sources	286,000	695,000	41.15%	409,000
Evidenced-Based Funding	518,000	620,000	83.55%	102,000
Other State Sources	911,000	1,205,000	75.60%	294,000
Federal Sources	427,000	482,000	88.59%	55,000
Total All Funds	\$9,405,000	\$14,278,000	65.87%	\$4,873,000

Expenses Paid - Actual YTD vs. Total FY Budget

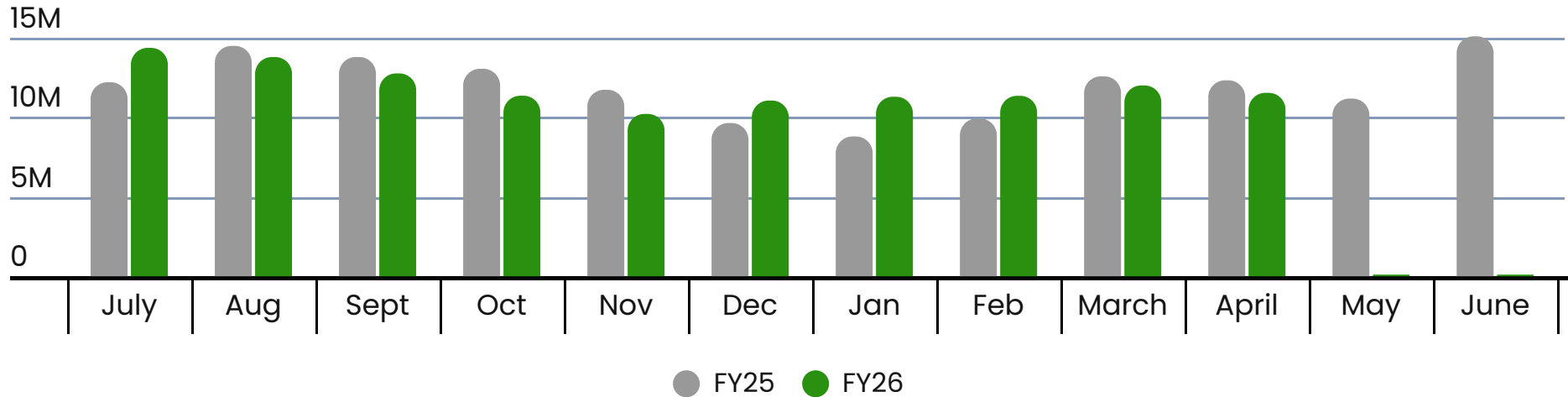
Source	YTD	Budget	% of Budget	Budget Remaining
Salaries	6,386,000	8,842,000	72.22%	2,456,000
Benefits	1,672,000	2,245,000	74.48%	573,000
Purchased Services	1,702,000	1,732,000	98.27%	30,000
Supplies	507,000	702,000	72.22%	195,000
Capital Outlays	889,000	1,484,000	59.91%	595,000
Tuition and Other	470,000	629,000	74.72%	159,000
Debt Service	1,321,000	1,508,000	87.60%	187,000
Total All Funds	\$12,947,000	\$17,142,000	75.53%	\$4,195,000

% 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	7,263,000	10,814,000	(3,551,000)
Other Local Sources	286,000	359,000	(73,000)
Evidenced-Based Funding	518,000	506,000	12,000
Other State Sources	911,000	1,100,000	(189,000)
Federal Sources	427,000	571,000	(144,000)
Total All Funds	\$9,405,000	\$13,350,000	\$(3,945,000)

YTD Expenditures FY26 vs. FY25

Object	Current YTD	FY25 YTD	FY26 v. FY25
Salaries	6,386,000	5,777,000	609,000
Benefits	1,672,000	1,488,000	184,000
Purchased Services	1,702,000	1,280,000	422,000
Supplies	507,000	502,000	5,000
Capital Outlays	889,000	293,000	596,000
Tuition and Other	470,000	520,000	(50,000)
Debt Payments	1,321,000	1,159,000	162,000
Total All Funds	\$12,947,000	\$11,019,000	\$1,928,000

Current YTD Revenues vs. Expenditures

\$(3,542,000)

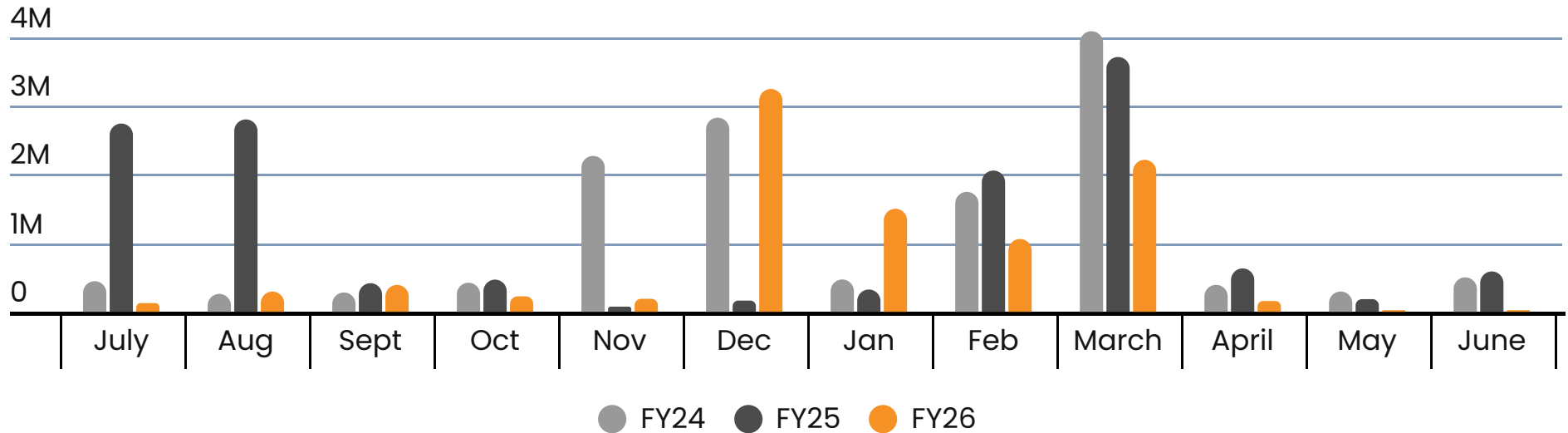
Prior YTD Revenues vs. Expenditures

\$2,331,000

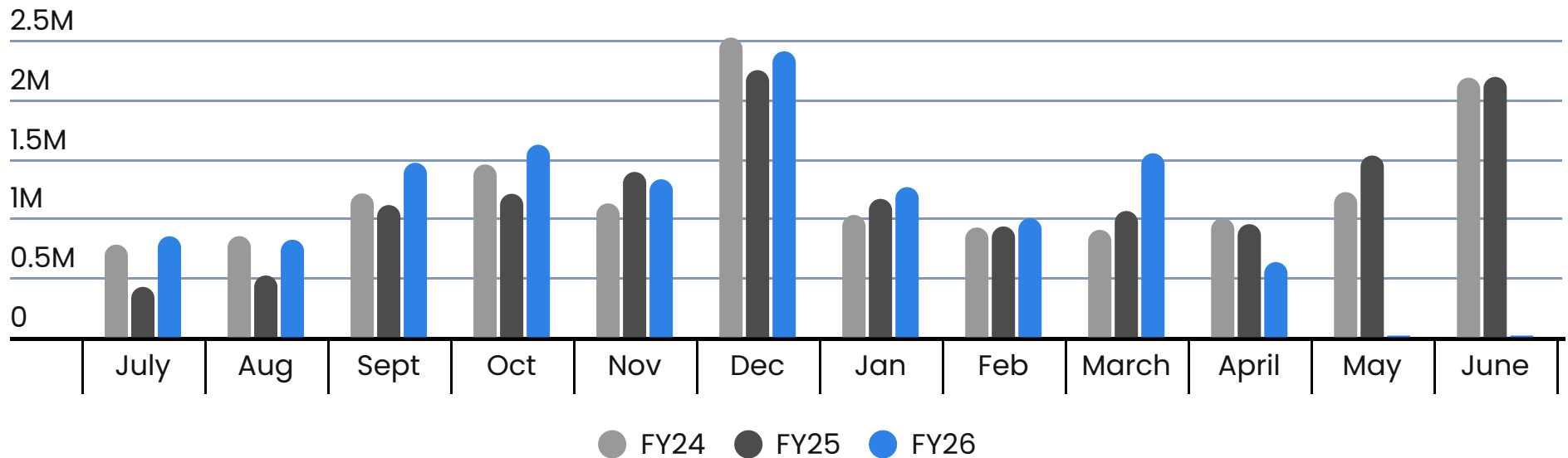
Cash Flow Report



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	7,057,000	8,770,000		2,704,000
Operations and Maintenance	380,000	691,000	949,000		122,000
Transportation	620,000	403,000	544,000		479,000
Working Cash	2,803,000	107,000	0		2,910,000
Total - Operating Funds	\$8,220,000	\$8,258,000	\$10,263,000		\$6,215,000
Bond and Interest	844,000	833,000	1,321,000		356,000
IMRF/Social Security	223,000	302,000	344,000		181,000
Capital Projects	5,751,000	12,000	1,019,000		4,744,000
Tort Immunity	5,000	0	0		5,000
Health/Life Safety	0	0	0		0
Total - Other Funds	\$6,823,000	\$1,147,000	\$2,684,000		\$5,286,000
Total - All Funds	\$15,043,000	\$9,405,000	\$12,947,000		\$11,501,000