

# Statement of Revenues and Expenses

## Palos Heights School District 128

### March 2025



## Statement of Revenue by Fund

	Current Year Budget	Current Month	Current YTD	Budget Remaining	% of Budget Remaining	% of Budget Collected
<b>Educational Fund</b>						
Local Sources	8,474,000	2,511,000	7,819,000	655,000	7.7%	92.3%
State Sources	1,569,000	189,000	1,221,000	348,000	22.2%	77.8%
Federal Sources	663,000	2,000	534,000	129,000	19.5%	80.5%
<b>Total Education Fund</b>	<b>10,706,000</b>	<b>2,702,000</b>	<b>9,574,000</b>	<b>1,132,000</b>	<b>10.6%</b>	<b>89.4%</b>
<b>Operations and Maintenance Fund</b>						
Local Sources	872,000	269,000	811,000	61,000	7.0%	93.0%
State Sources	75,000	-	75,000	-	0.0%	100.0%
<b>Total O&amp;M Fund</b>	<b>947,000</b>	<b>269,000</b>	<b>886,000</b>	<b>61,000</b>	<b>6.4%</b>	<b>93.6%</b>
<b>Debt Service Fund</b>						
Local Sources	1,302,000	411,000	1,237,000	65,000	5.0%	95.0%
<b>Total Debt Service Fund</b>	<b>1,302,000</b>	<b>411,000</b>	<b>1,237,000</b>	<b>65,000</b>	<b>5.0%</b>	<b>95.0%</b>
<b>Transportation Fund</b>						
Local Sources	476,000	144,000	434,000	42,000	8.8%	91.2%
State Sources	187,000	-	74,000	113,000	60.4%	39.6%
<b>Total Transportation Fund</b>	<b>663,000</b>	<b>144,000</b>	<b>508,000</b>	<b>155,000</b>	<b>23.4%</b>	<b>76.6%</b>
<b>IMRF/SS Fund</b>						
Local Sources	430,000	133,000	402,000	28,000	6.5%	93.5%
<b>Total IMRF/SS Fund</b>	<b>430,000</b>	<b>133,000</b>	<b>402,000</b>	<b>28,000</b>	<b>6.5%</b>	<b>93.5%</b>
<b>Capital Projects Fund</b>						
Local Sources	25,000	-	1,000	24,000	96.0%	4.0%
<b>Total Capital Projects Fund</b>	<b>25,000</b>	<b>-</b>	<b>1,000</b>	<b>24,000</b>	<b>96.0%</b>	<b>4.0%</b>
<b>Working Cash Fund</b>						
Local Sources	160,000	49,000	147,000	13,000	8.1%	91.9%
<b>Total Working Cash Fund</b>	<b>160,000</b>	<b>49,000</b>	<b>147,000</b>	<b>13,000</b>	<b>8.1%</b>	<b>91.9%</b>
<b>GRAND TOTAL - ALL FUNDS</b>	<b>14,233,000</b>	<b>3,708,000</b>	<b>12,755,000</b>	<b>1,478,000</b>	<b>10.4%</b>	<b>89.6%</b>

\* Data for report as of 04/09/2025

# Statement of Expenses by Fund

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	Current Year Budget	Current Month	Current YTD	Budget Remaining	% of Budget Remaining	% of Budget Utilized
<b>Educational Fund</b>						
Salaries	7,652,000	595,000	4,880,000	2,772,000	36.2%	63.8%
Benefits	1,522,000	121,000	1,000,000	522,000	34.3%	65.7%
Purchased Services	807,000	59,000	628,000	179,000	22.2%	77.8%
Supplies	524,000	31,000	248,000	276,000	52.7%	47.3%
Capital Outlay	43,000	14,000	18,000	25,000	58.1%	41.9%
Other Objects	726,000	49,000	477,000	249,000	34.3%	65.7%
Non-Capitalized Equipment	100,000	4,000	5,000	95,000	95.0%	5.0%
<b>Total Education Fund</b>	<b>11,374,000</b>	<b>873,000</b>	<b>7,256,000</b>	<b>4,118,000</b>	<b>36.2%</b>	<b>63.8%</b>
<b>Operations and Maintenance Fund</b>						
Salaries	375,000	30,000	272,000	103,000	27.5%	72.5%
Benefits	83,000	5,000	53,000	30,000	36.1%	63.9%
Purchased Services	206,000	35,000	220,000	(14,000)	-6.8%	106.8%
Supplies	210,000	30,000	199,000	11,000	5.2%	94.8%
Capital Outlay	127,000	6,000	91,000	36,000	28.3%	71.7%
Non-Capitalized Equipment	7,000	1,000	9,000	(2,000)	-28.6%	128.6%
<b>Total O&amp;M Fund</b>	<b>1,008,000</b>	<b>107,000</b>	<b>844,000</b>	<b>164,000</b>	<b>16.3%</b>	<b>83.7%</b>
<b>Debt Services Fund</b>						
Other Objects	1,176,000	-	1,159,000	17,000	1.4%	98.6%
<b>Total Debt Services Fund</b>	<b>1,176,000</b>	<b>-</b>	<b>1,159,000</b>	<b>17,000</b>	<b>1.4%</b>	<b>98.6%</b>
<b>Transportation Fund</b>						
Salaries	30,000	2,000	21,000	9,000	30.0%	70.0%
Benefits	2,000	-	2,000	-	0.0%	100.0%
Purchased Services	518,000	49,000	329,000	189,000	36.5%	63.5%
<b>Total Transportation Fund</b>	<b>550,000</b>	<b>51,000</b>	<b>352,000</b>	<b>198,000</b>	<b>36.0%</b>	<b>64.0%</b>
<b>IMRF/SS Fund</b>						
Benefits	398,000	32,000	280,000	118,000	29.6%	70.4%
<b>Total IMRF/SS Fund</b>	<b>398,000</b>	<b>32,000</b>	<b>280,000</b>	<b>118,000</b>	<b>29.6%</b>	<b>70.4%</b>
<b>Capital Projects Fund</b>						
Purchased Services	-	-	12,000	(12,000)	N/A	N/A
Capital Outlay	200,000	-	164,000	36,000	18.0%	82.0%
<b>Total Capital Projects Fund</b>	<b>200,000</b>	<b>-</b>	<b>176,000</b>	<b>24,000</b>	<b>12.0%</b>	<b>88.0%</b>
<b>GRAND TOTAL - ALL FUNDS</b>	<b>14,706,000</b>	<b>1,063,000</b>	<b>10,067,000</b>	<b>4,639,000</b>	<b>31.5%</b>	<b>68.5%</b>