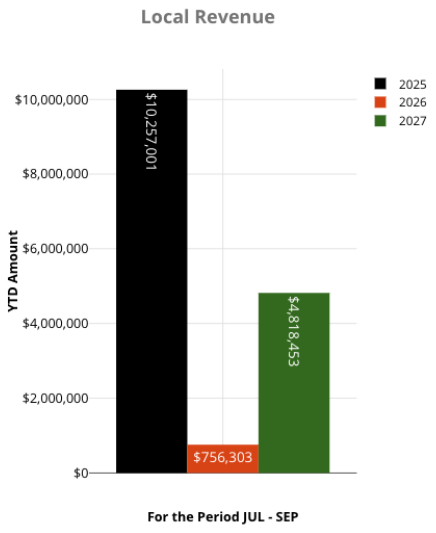
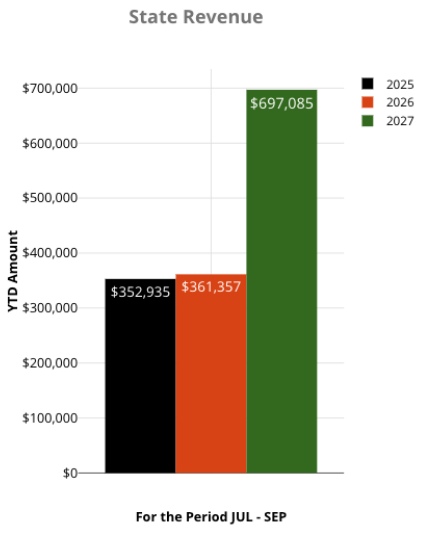
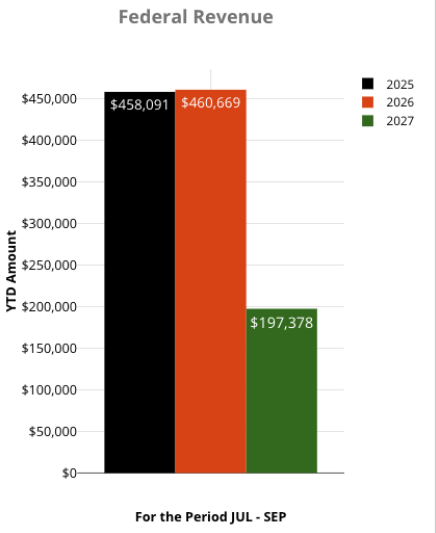
Prospect Heights SD 23
Year to Date Revenue Overview - Operating Funds*
September 2026

Local Revenue	State Revenue	Federal Revenue
$4,818,453	**$697,085**	**$197,378**
19.38% of Budget	19.44% of Budget	14.66% of Budget





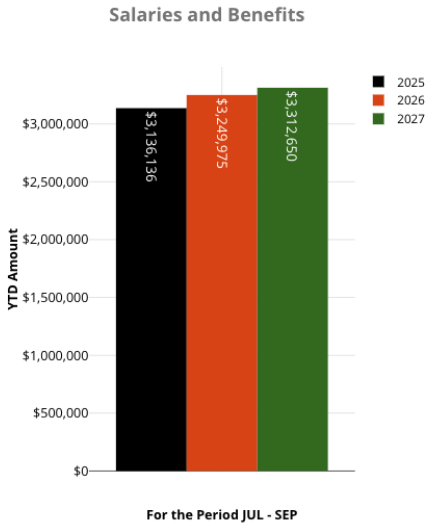


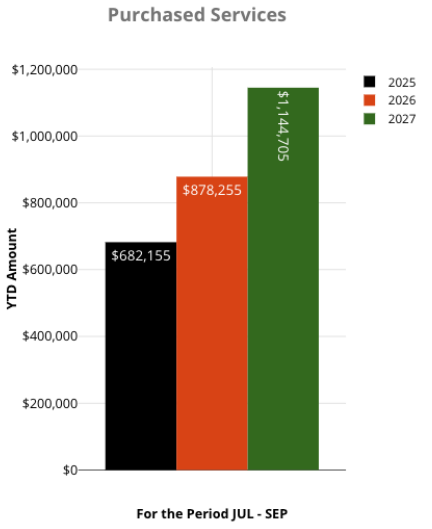
	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2027 YTD Amount	FY 2027 Annual Budget	FY 2027 % YTD Budget
LOCAL REVENUE					
1100 Ad Valorem Taxes	$9,674,105	$87,377	$4,250,960	$21,597,095	19.68%
1200 Payments in Lieu of Taxes	$31,232	$21,060	$28,312	$150,000	18.87%
1500 Earnings on Investments	$73,181	$32,132	$9,896	$885,000	1.12%
1600 Food Service	$34,150	$45,762	$55,764	$225,000	24.78%
1900 Other Revenue from Local Sources	$204,204	$335,275	$221,036	$1,676,000	13.19%
ALL OTHER LOCAL REVENUE	$240,128	$234,699	$252,487	$333,000	75.82%
TOTAL LOCAL REVENUE	$10,257,001	$756,303	$4,818,453	$24,866,095	19.38%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	$352,428	$358,732	$455,875	$1,950,000	23.38%
3100 Special Education	$0	$0	$50,448	$25,000	201.79%
3300 Bilingual Education	$507	$530	$550	$5,000	11.00%
3500 State Transportation Reimbursement	$0	$0	$190,211	$1,025,000	18.56%
ALL OTHER STATE REVENUE	$0	$2,095	$0	$580,500	0.00%
TOTAL STATE REVENUE	$352,935	$361,357	$697,085	$3,585,500	19.44%
TOTAL FEDERAL REVENUE	$458,091	$460,669	$197,378	$1,346,195	14.66%
TOTAL REVENUE	**$11,068,027**	**$1,578,329**	**$5,712,916**	**$29,797,790**	**19.17%**
OTHER FINANCING SOURCES	$0	$0	$0	$0	0.00%
TOTAL REVENUE & OTHER FINANCING SOURCES	**$11,068,027**	**$1,578,329**	**$5,712,916**	**$29,797,790**	**19.17%**

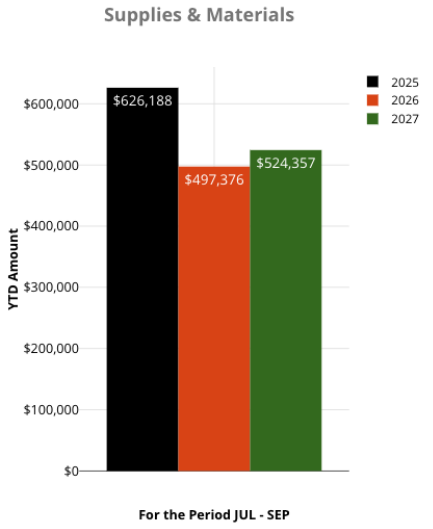
*Operating Funds = Educational, Operations & Maintenance, Transportation, Working Cash

Prospect Heights SD 23
Year To Date Expense Overview - Operating Funds*
September 2026

Salaries and Benefits	Purchased Services	Supplies & Materials
$3,312,650	**$1,144,705**	**$524,357**
15.58% of Budget	27.41% of Budget	38.01% of Budget





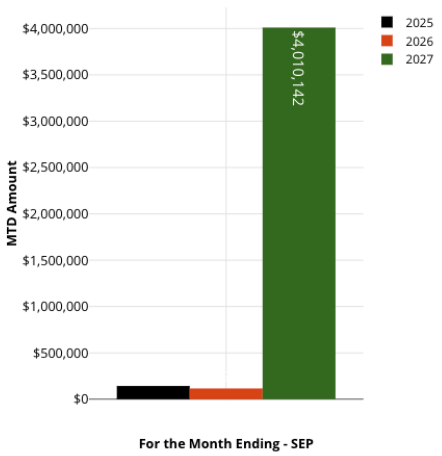


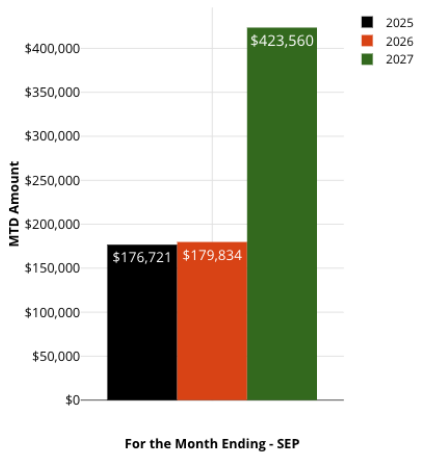
	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2027 YTD Amount	FY 2027 Annual Budget	FY 2027 % YTD Budget
SALARIES AND BENEFITS					
100 Salaries	$2,524,030	$2,570,886	$2,561,216	$16,956,211	15.10%
200 Benefits	$612,106	$679,089	$751,434	$4,302,443	17.47%
TOTAL SALARIES AND BENEFITS	$3,136,136	$3,249,975	$3,312,650	$21,258,654	15.58%
OTHER EXPENSES					
300 Purchased Services	$682,155	$878,255	$1,144,705	$4,175,893	27.41%
400 Supplies & Materials	$626,188	$497,376	$524,357	$1,379,494	38.01%
500 Capital Outlay	$101,679	$100,511	$109,779	$198,000	55.44%
600 Other Objects	$47,223	$259,072	$196,474	$711,894	27.60%
700 Non-Capitalized Equipment	$0	$0	$1,603	$5,000	32.06%
800 Termination Benefits	$0	$0	$0	$0	$0
TOTAL OTHER EXPENSES	$1,457,245	$1,735,214	$1,976,918	$6,470,281	30.55%
TOTAL EXPENSES	**$4,593,381**	**$4,985,189**	**$5,289,568**	**$27,728,935**	**19.08%**
OTHER FINANCING USES	$0	$0	$0	$0	0.00%
TOTAL EXPENSES & OTHER FINANCING USES	**$4,593,381**	**$4,985,189**	**$5,289,568**	**$27,728,935**	**19.08%**

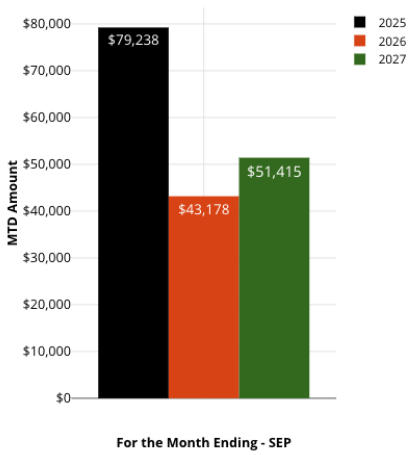
*Operating Funds = Educational, Operations & Maintenance, Transportation, Working Cash

Prospect Heights SD 23
Month to Date Revenue Overview - Operating Funds*
September 2026

Local Revenue	State Revenue	Federal Revenue
$4,010,142	**$423,560**	**$51,415**
16.13% of Budget	11.81% of Budget	3.82% of Budget





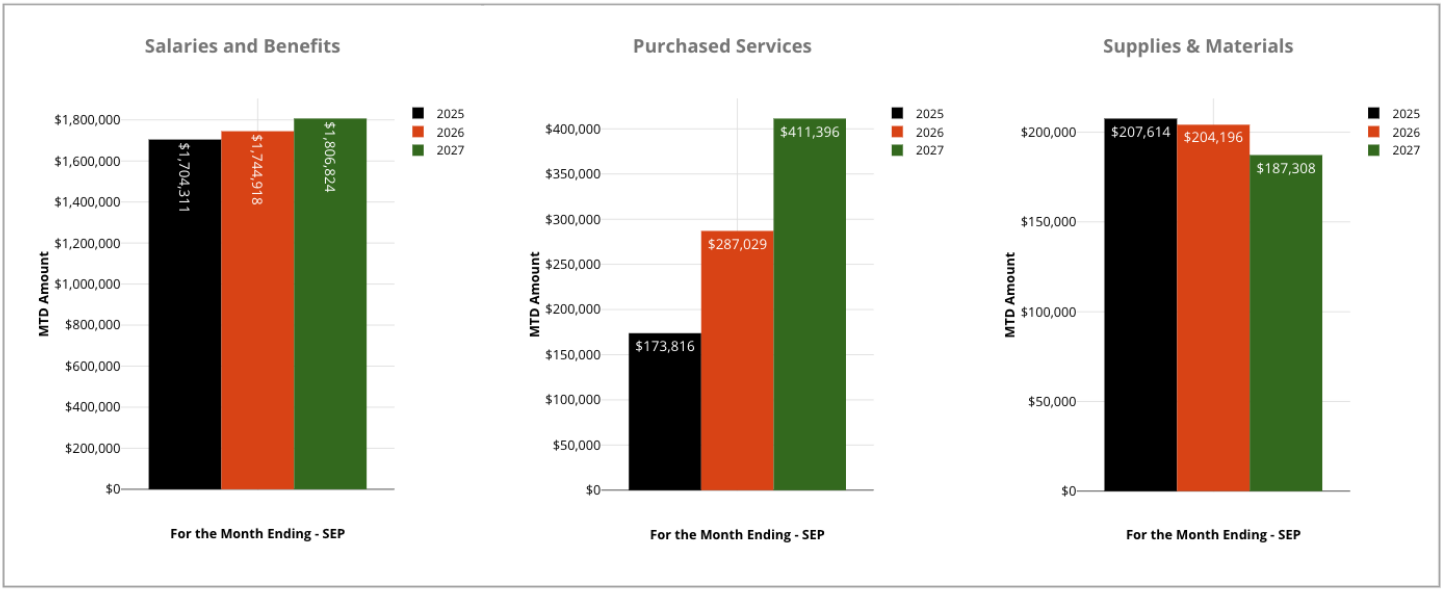


	FY 2025 MTD Amount	FY 2026 MTD Amount	FY 2027 MTD Amount	FY 2027 Annual Budget	FY 2027 % MTD Budget
LOCAL REVENUE					
1100 Ad Valorem Taxes	$0	$15,906	$3,816,437	$21,597,095	17.67%
1200 Payments in Lieu of Taxes	$0	$0	$0	$150,000	0.00%
1500 Earnings on Investments	$49,091	$18,913	$0	$885,000	0.00%
1600 Food Service	$22,904	$29,781	$35,122	$225,000	15.61%
1900 Other Revenue from Local Sources	$49,317	$45,125	$148,091	$1,676,000	8.84%
ALL OTHER LOCAL REVENUE	$21,501	$6,353	$10,492	$333,000	3.15%
TOTAL LOCAL REVENUE	$142,812	$116,079	$4,010,142	$24,866,095	16.13%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	$176,214	$179,366	$182,350	$1,950,000	9.35%
3100 Special Education	$0	$0	$50,448	$25,000	201.79%
3300 Bilingual Education	$507	$468	$550	$5,000	11.00%
3500 State Transportation Reimbursement	$0	$0	$190,211	$1,025,000	18.56%
ALL OTHER STATE REVENUE	$0	$0	$0	$580,500	0.00%
TOTAL STATE REVENUE	$176,721	$179,834	$423,560	$3,585,500	11.81%
TOTAL FEDERAL REVENUE	$79,238	$43,178	$51,415	$1,346,195	3.82%
TOTAL REVENUE	**$398,771**	**$339,091**	**$4,485,117**	**$29,797,790**	**15.05%**
OTHER FINANCING SOURCES	$0	$0	$0	$0	0.00%
TOTAL REVENUE & OTHER FINANCING SOURCES	**$398,771**	**$339,091**	**$4,485,117**	**$29,797,790**	**15.05%**

*Operating Funds = Educational, Operations & Maintenance, Transportation, Working Cash

Prospect Heights SD 23
Month to Date Expense Overview - Operating Funds*
September 2026

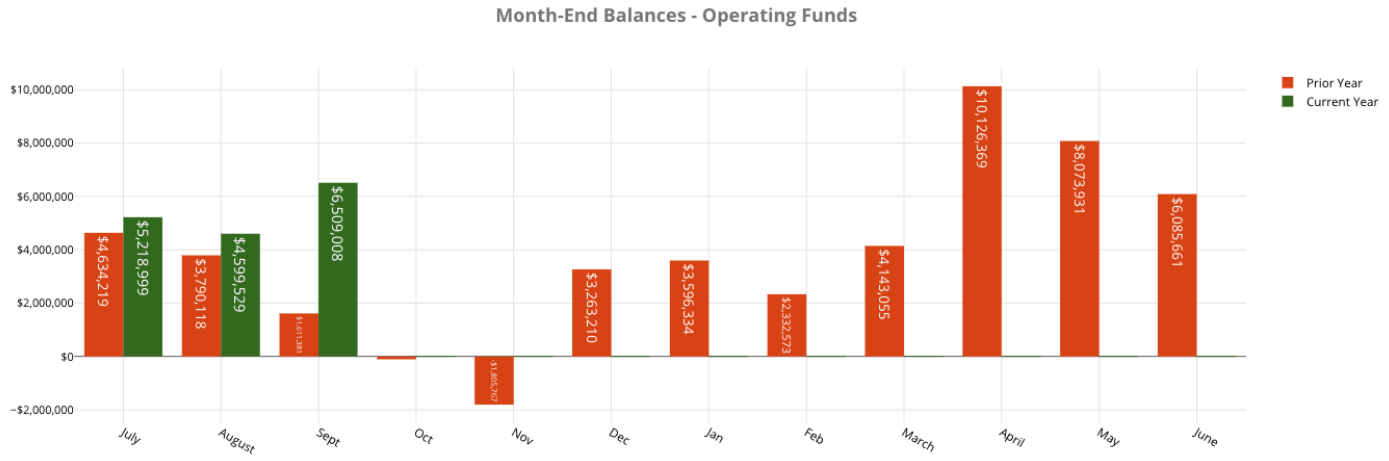
Salaries and Benefits	Purchased Services	Supplies & Materials
$1,806,824	**$411,396**	**$187,308**
8.50% of Budget	9.85% of Budget	13.58% of Budget



	FY 2025 MTD Amount	FY 2026 MTD Amount	FY 2027 MTD Amount	FY 2027 Annual Budget	FY 2027 % MTD Budget
SALARIES AND BENEFITS					
100 Salaries	$1,384,761	$1,393,377	$1,410,771	$16,956,211	8.32%
200 Benefits	$319,550	$351,541	$396,053	$4,302,443	9.21%
TOTAL SALARIES AND BENEFITS	$1,704,311	$1,744,918	$1,806,824	$21,258,654	8.5%
OTHER EXPENSES					
300 Purchased Services	$173,816	$287,029	$411,396	$4,175,893	9.85%
400 Supplies & Materials	$207,614	$204,196	$187,308	$1,379,494	13.58%
500 Capital Outlay	$24,425	$40,164	$14,168	$198,000	7.16%
600 Other Objects	$1,145	$241,520	$155,941	$711,894	21.91%
700 Non-Capitalized Equipment	$0	$0	$0	$5,000	0.00%
800 Termination Benefits	$0	$0	$0	$0	$0
TOTAL OTHER EXPENSES	$407,000	$772,909	$768,813	$6,470,281	11.88%
TOTAL EXPENSES	**$2,111,311**	**$2,517,827**	**$2,575,637**	**$27,728,935**	**9.29%**
OTHER FINANCING USES	$0	$0	$0	$0	0.00%
TOTAL EXPENSES & OTHER FINANCING USES	**$2,111,311**	**$2,517,827**	**$2,575,637**	**$27,728,935**	**9.29%**

*Operating Funds = Educational, Operations & Maintenance, Transportation, Working Cash

Prospect Heights SD 23
Fund Balance Overview
September 2026



	Fund Balance July 1, 2026	Revenues	Expenses	Other Sources	Other Uses	Fund Balance Sep 2026
Operating Funds:						
Educational	$2,563,130	$4,924,564	$4,464,698	$0	$0	$3,022,996
Operations and Maintenance	$1,638,358	$333,049	$698,018	$0	$0	$1,273,389
Transportation	$793,441	$415,182	$126,853	$0	$0	$1,081,770
Working Cash	$1,090,732	$40,120	$0	$0	$0	$1,130,852
Total Operating Funds	**$0**	**$5,890,376**	**$5,462,305**	**$0**	**$0**	**$428,071**
Non-Operating Funds:						
Debt Service	$402,591	$289,076	$23,212	$0	$0	$668,455
IMRF	$441,177	$155,597	$122,340	$0	$0	$474,434
Capital Projects	$15,147,543	$47,622	$2,492,300	$0	$0	$12,702,865
Tort	$-194,999	$21,863	$50,397	$0	$0	-$223,533
Fire Prevention and Safety	$0	$0	$0	$0	$0	$0
Total Non-Operating Funds	**$0**	**$336,699**	**$2,515,512**	**$0**	**$0**	**-$2,178,813**
Total All Funds	**$21,881,973**	**$6,227,075**	**$7,977,817**	**$0**	**$0**	**$20,131,231**

Balances Insight:

Operating Fund balances at the end of the September 2026 totaled $6,759,909, which is $5,055,537 more than the balances at the end of the same month in prior year. The balances for all funds through the current period of the fiscal year increased by $1,104,235 for a grand total of $20,131,231.