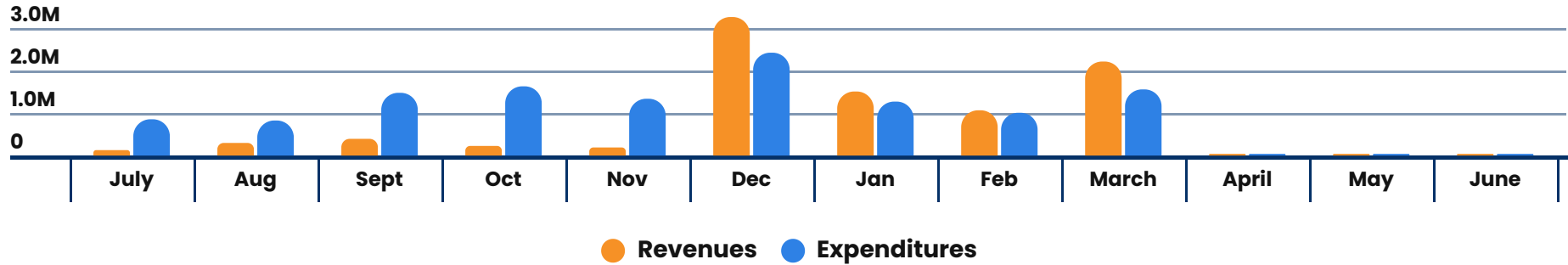


Monthly Financial Report – March 2026

Palos Heights School District 128



Monthly Revenues and Expenditures for FY26



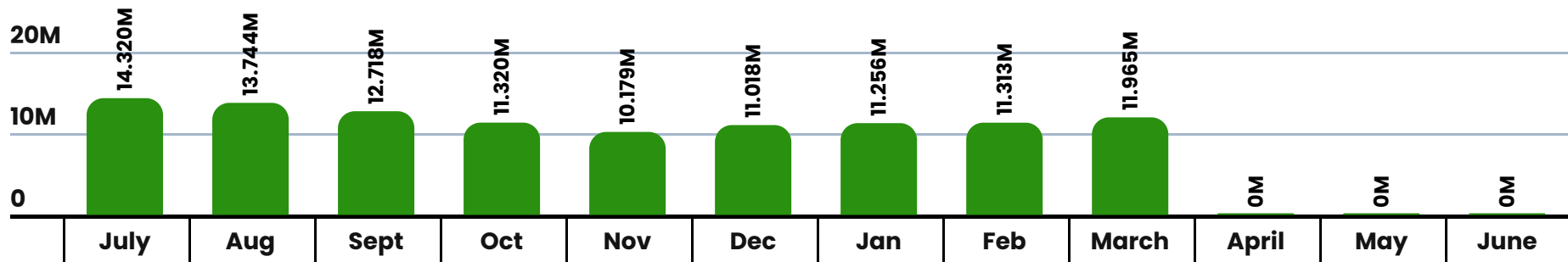
Revenues Received During Month

Source	Month	YTD
Real Estate Taxes	2,022,000	7,263,000
Other Local Sources	32,000	262,000
Evidenced-Based Funding	57,000	460,000
Other State Sources	88,000	826,000
Federal Sources	2,000	425,000
Total All Funds	\$2,201,000	\$9,236,000

Expenses Paid During Month

Object	Month	YTD
Salaries	1,025,000	6,039,000
Benefits	261,000	1,585,000
Purchased Services	123,000	1,584,000
Supplies & Materials	45,000	452,000
Capital Outlays	6,000	879,000
Tuition and Other	89,000	454,000
Debt Payments	0	1,321,000
Total All Funds	\$1,549,000	\$12,314,000

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	\$9,236,000	\$12,314,000		\$11,965,000

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

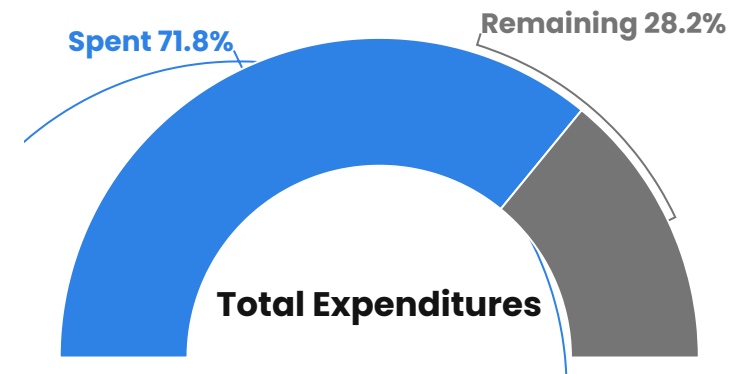
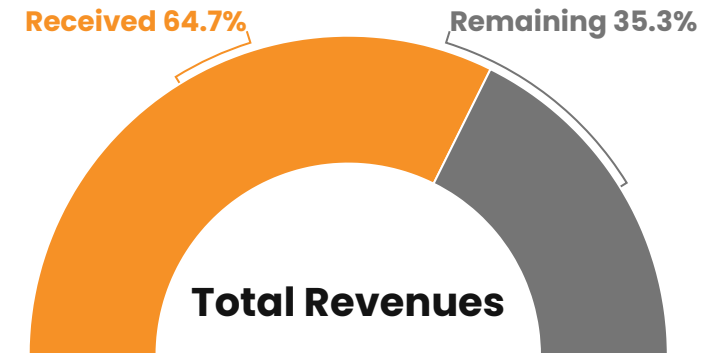
Revenues Received - Actual YTD vs. Total FY Budget

Source	YTD	Budget	% of Budget	Budget Remaining
Real Estate Taxes	7,263,000	11,276,000	64.41%	4,013,000
Other Local Sources	262,000	695,000	37.70%	433,000
Evidenced-Based Funding	460,000	620,000	74.19%	160,000
Other State Sources	826,000	1,205,000	68.55%	379,000
Federal Sources	425,000	482,000	88.17%	57,000
Total All Funds	\$9,236,000	\$14,278,000	64.69%	\$5,042,000

Expenses Paid - Actual YTD vs. Total FY Budget

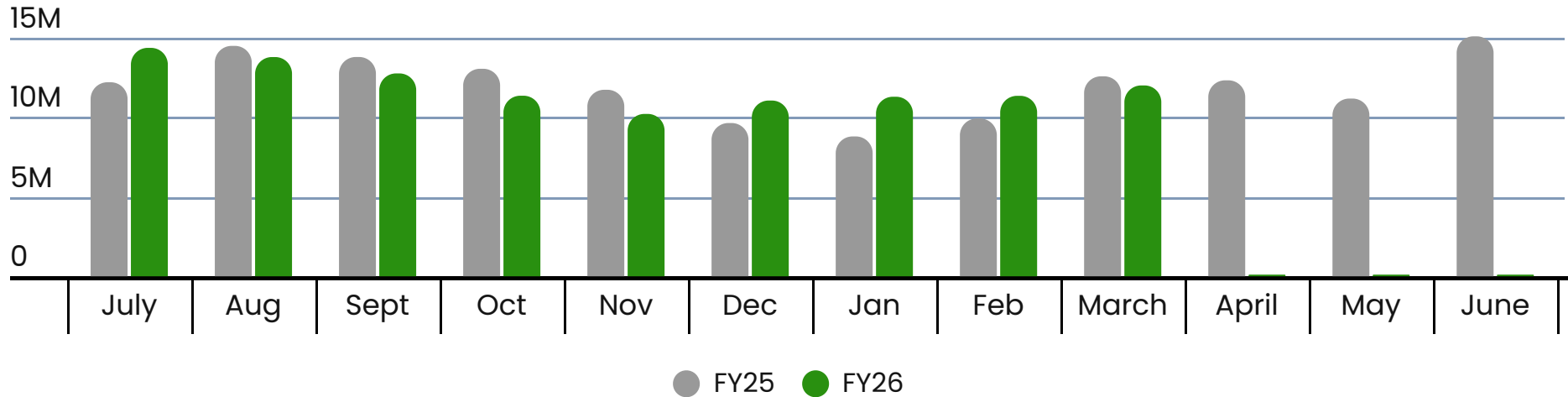
Source	YTD	Budget	% of Budget	Budget Remaining
Salaries	6,039,000	8,842,000	68.30%	2,803,000
Benefits	1,585,000	2,245,000	70.60%	660,000
Purchased Services	1,584,000	1,732,000	91.45%	148,000
Supplies	452,000	702,000	64.39%	250,000
Capital Outlays	879,000	1,484,000	59.23%	605,000
Tuition and Other	454,000	629,000	72.18%	175,000
Debt Service	1,321,000	1,508,000	87.60%	187,000
Total All Funds	\$12,314,000	\$17,142,000	71.84%	\$4,828,000

% 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	10,501,000	(3,238,000)
Other Local Sources	262,000	350,000	(88,000)
Evidenced-Based Funding	460,000	450,000	10,000
Other State Sources	826,000	920,000	(94,000)
Federal Sources	425,000	534,000	(109,000)
Total All Funds	\$9,236,000	\$12,755,000	\$(3,519,000)

YTD Expenditures FY26 vs. FY25

Object	Current YTD	FY25 YTD	FY26 v. FY25
Salaries	6,039,000	5,171,000	868,000
Benefits	1,585,000	1,335,000	250,000
Purchased Services	1,584,000	1,190,000	394,000
Supplies	452,000	447,000	5,000
Capital Outlays	879,000	288,000	591,000
Tuition and Other	454,000	477,000	(23,000)
Debt Payments	1,321,000	1,159,000	162,000
Total All Funds	\$12,314,000	\$10,067,000	\$2,247,000

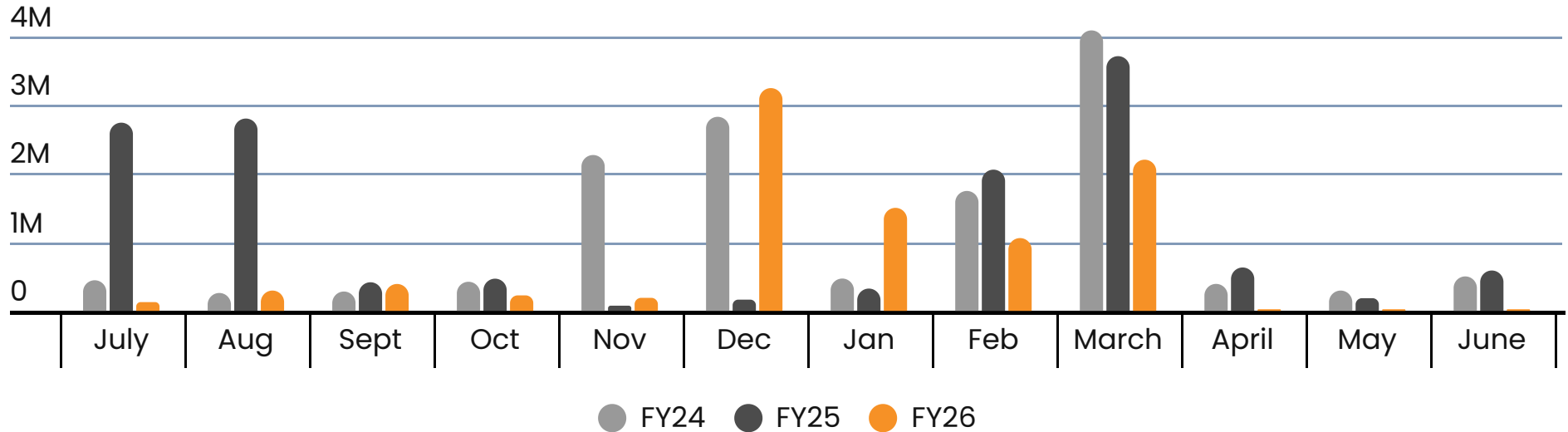
Current YTD Revenues vs. Expenditures
\$(3,078,000)

Prior YTD Revenues vs. Expenditures
\$2,688,000

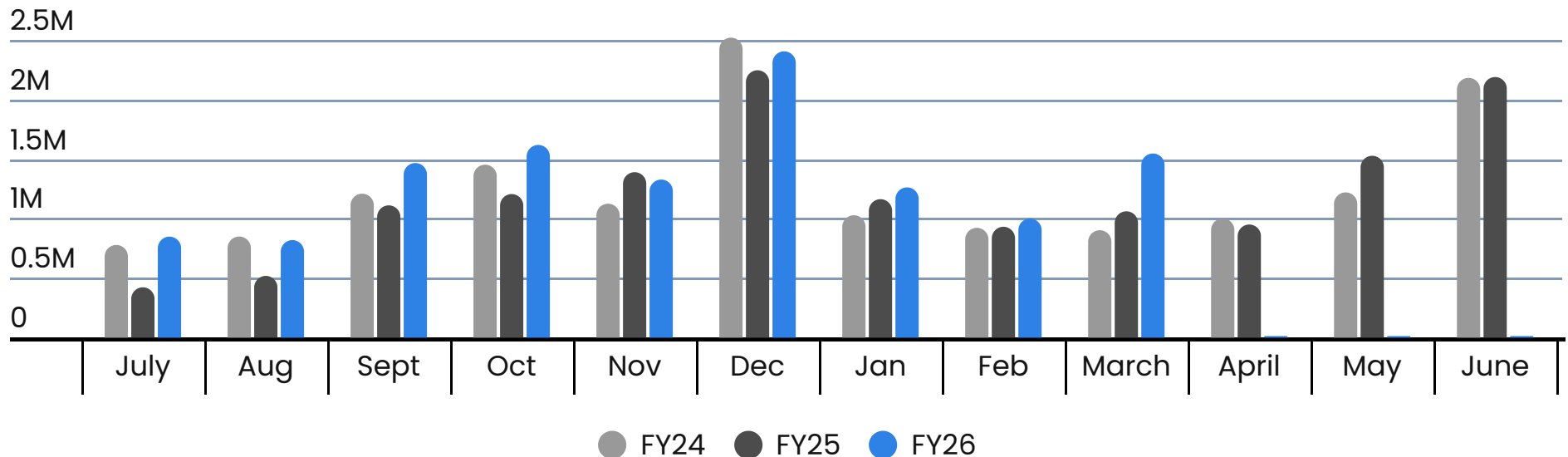
Cash Flow Report



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	6,921,000	8,261,000		3,077,000
Operations and Maintenance	380,000	691,000	904,000		167,000
Transportation	620,000	370,000	483,000		507,000
Working Cash	2,803,000	107,000	0		2,910,000
Total - Operating Funds	\$8,220,000	\$8,089,000	\$9,648,000		\$6,661,000
Bond and Interest	844,000	833,000	1,321,000		356,000
IMRF/Social Security	223,000	302,000	326,000		199,000
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	\$2,666,000		\$5,304,000
Total - All Funds	\$15,043,000	\$9,236,000	\$12,314,000		\$11,965,000