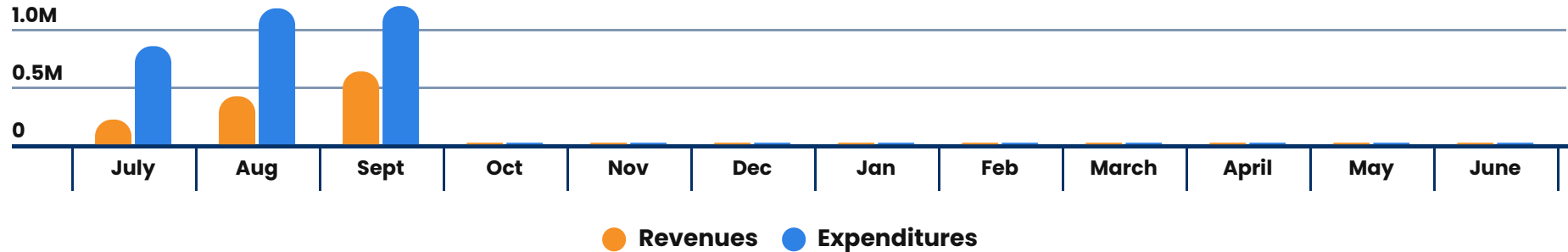


Monthly Financial Report – September 2026

Palos Heights School District 128



Monthly Revenues and Expenditures for FY27



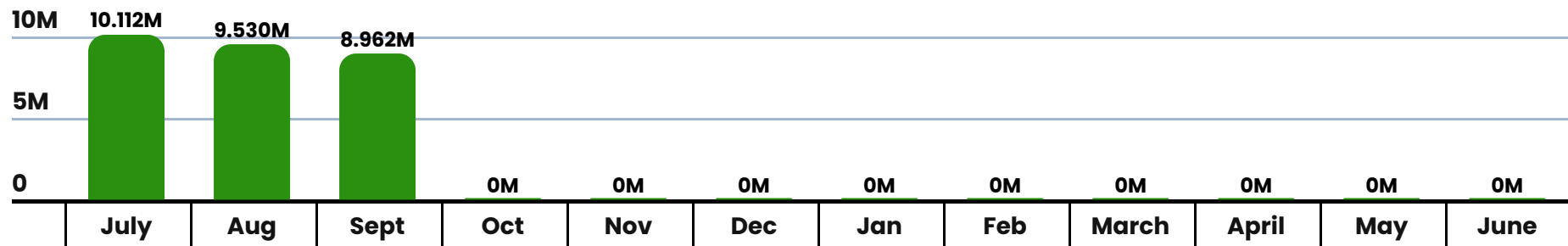
Revenues Received During Month

Source	Month	YTD
Real Estate Taxes	279,000	535,000
Other Local Sources	13,000	118,000
Evidence-Based Funding	59,000	118,000
Other State Sources	283,000	333,000
Federal Sources	1,000	166,000
Total All Funds	\$635,000	\$1,270,000

Expenses Paid During Month

Object	Month	YTD
Salaries	687,000	1,263,000
Benefits	198,000	376,000
Purchased Services	147,000	440,000
Supplies & Materials	72,000	199,000
Capital Outlays	100,000	894,000
Tuition and Other	0	71,000
Debt Payments	0	0
Total All Funds	\$1,204,000	\$3,243,000

Monthly Fund Balance – All Funds



Budget Tracking Report



FY27 Actual YTD

Beginning Balance	YTD Revenues	YTD Expenditures	Bond Proceeds - YTD	Ending Balance
\$10,935,000	\$1,270,000	\$3,243,000		\$8,962,000

FY27 Total Budget

Beginning Balance	Budgeted Revenues	Budgeted Expenditures	Budgeted Bond Proceeds	Budgeted Ending Balance
\$10,935,000	\$14,992,000	\$19,444,000		\$6,483,000

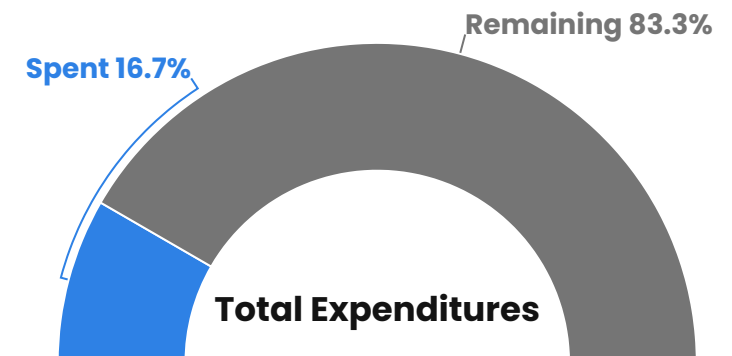
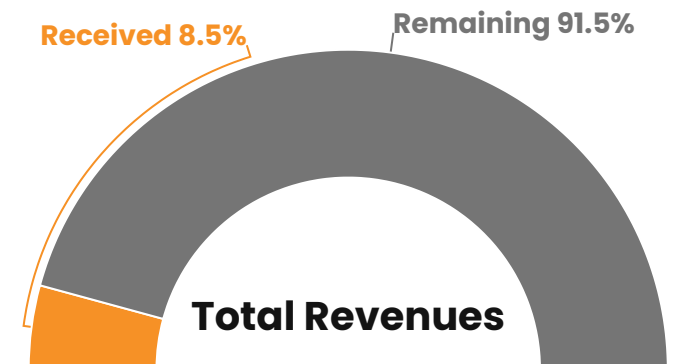
Revenues Received – Actual YTD vs. Total FY Budget

Source	YTD	Budget	% of Budget	Budget Remaining
Real Estate Taxes	535,000	12,053,000	4.44%	11,518,000
Other Local Sources	118,000	701,000	16.83%	583,000
Evidence-Based Funding	118,000	650,000	18.15%	532,000
Other State Sources	333,000	1,090,000	30.55%	757,000
Federal Sources	166,000	498,000	33.33%	332,000
Total All Funds	\$1,270,000	\$14,992,000	8.47%	\$13,722,000

Expenses Paid – Actual YTD vs. Total FY Budget

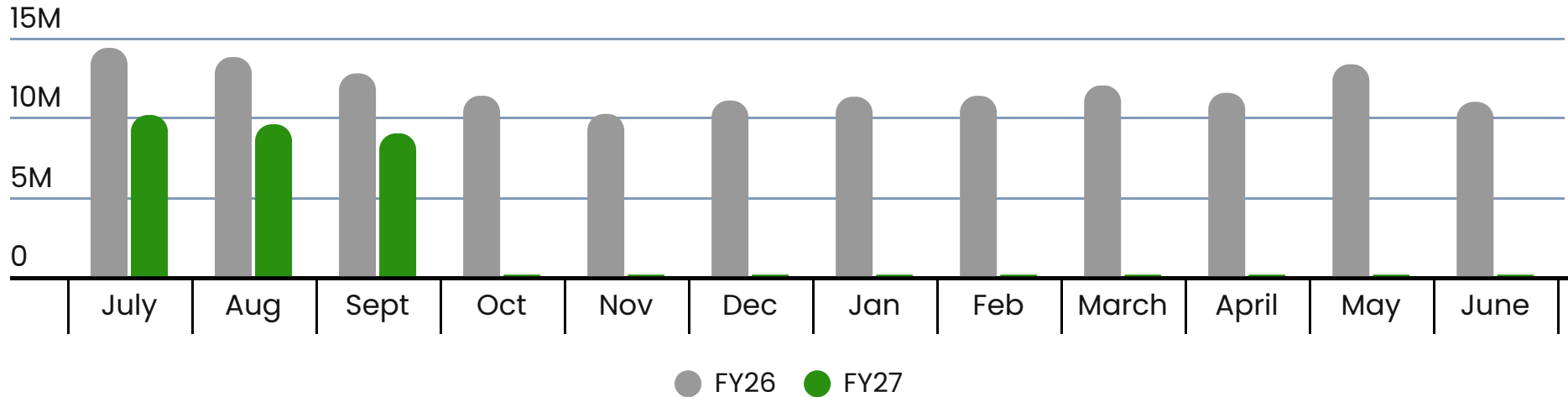
Source	YTD	Budget	% of Budget	Budget Remaining
Salaries	1,263,000	9,272,000	13.62%	8,009,000
Benefits	376,000	2,611,000	14.40%	2,235,000
Purchased Services	440,000	1,860,000	23.66%	1,420,000
Supplies	199,000	1,028,000	19.36%	829,000
Capital Outlays	894,000	2,499,000	35.77%	1,605,000
Tuition and Other	71,000	679,000	10.46%	608,000
Debt Service	0	1,495,000	0.00%	1,495,000
Total All Funds	\$3,243,000	\$19,444,000	16.68%	\$16,201,000

% Actual vs. Budget



Current Year vs. Prior Year Tracking Report

Monthly Fund Balance Comparison



YTD Revenues FY27 vs. FY26

Source	Current YTD	FY26 YTD	FY27 v. FY26
Real Estate Taxes	535,000	96,000	439,000
Other Local Sources	118,000	88,000	30,000
Evidence-Based Funding	118,000	115,000	3,000
Other State Sources	333,000	306,000	27,000
Federal Sources	166,000	210,000	(44,000)
Total All Funds	\$1,270,000	\$815,000	\$455,000

YTD Expenditures FY27 vs. FY26

Object	Current YTD	FY26 YTD	FY27 v. FY26
Salaries	1,263,000	1,221,000	42,000
Benefits	376,000	343,000	33,000
Purchased Services	440,000	491,000	(51,000)
Supplies	199,000	187,000	12,000
Capital Outlays	894,000	705,000	189,000
Tuition and Other	71,000	193,000	(122,000)
Debt Payments	0	0	0
Total All Funds	\$3,243,000	\$3,140,000	\$103,000

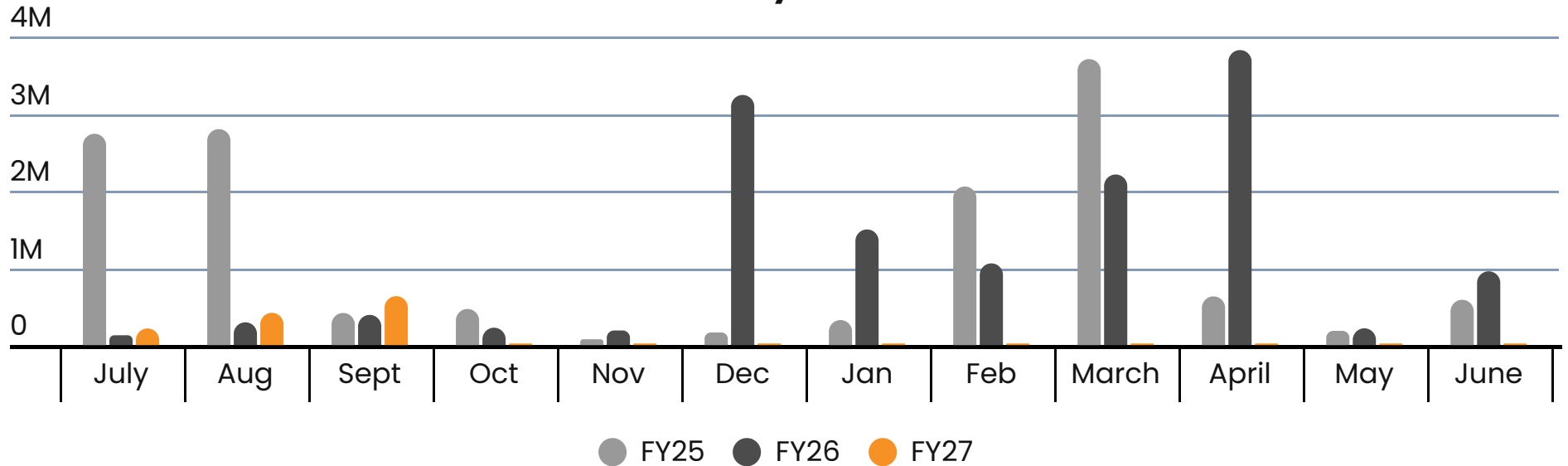
Current YTD Revenues vs. Expenditures
\$(1,973,000)

Prior YTD Revenues vs. Expenditures
\$(2,325,000)

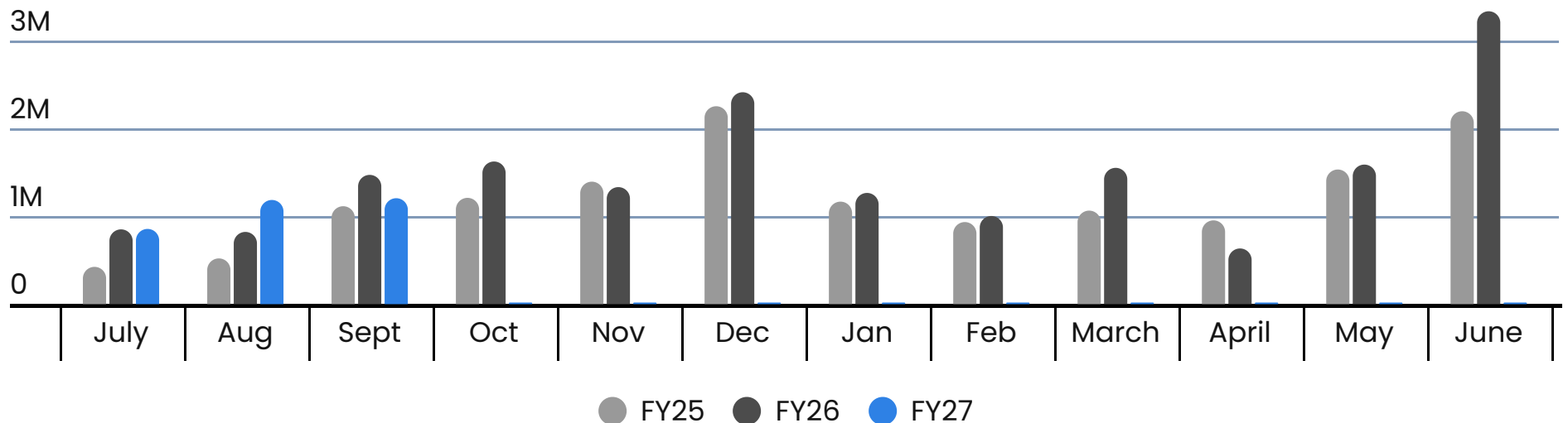
Cash Flow Report



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	2,379,000	984,000	1,975,000		1,388,000
Operations and Maintenance	220,000	94,000	276,000		38,000
Transportation	495,000	89,000	43,000		541,000
Working Cash	2,781,000	10,000	0		2,791,000
Total - Operating Funds	\$5,875,000	\$1,177,000	\$2,294,000		\$4,758,000
Bond and Interest	790,000	62,000	0		852,000
IMRF/Social Security	258,000	26,000	77,000		207,000
Capital Projects	4,007,000	5,000	872,000		3,140,000
Tort Immunity	5,000	0	0		5,000
Health/Life Safety	0	0	0		0
Total - Other Funds	\$5,060,000	\$93,000	\$949,000		\$4,204,000
Total - All Funds	\$10,935,000	\$1,270,000	\$3,243,000		\$8,962,000