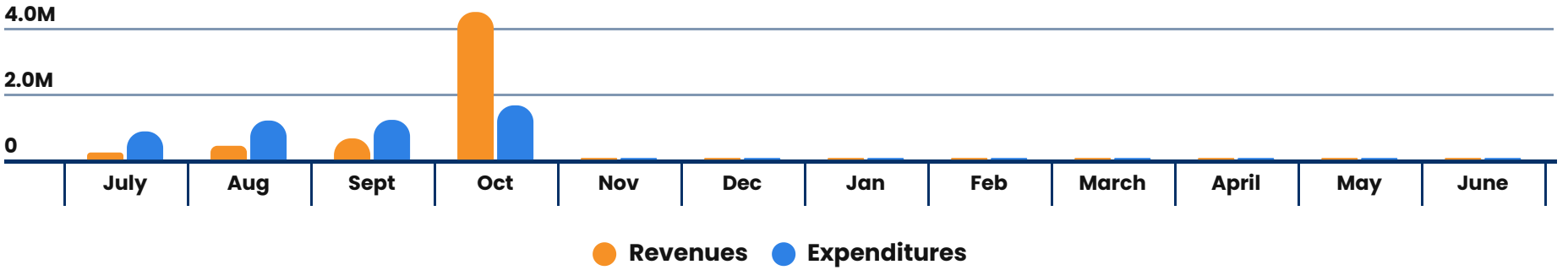
Monthly Financial Report - October 2026

Palos Heights School District 128

Monthly Revenues and Expenditures for FY27



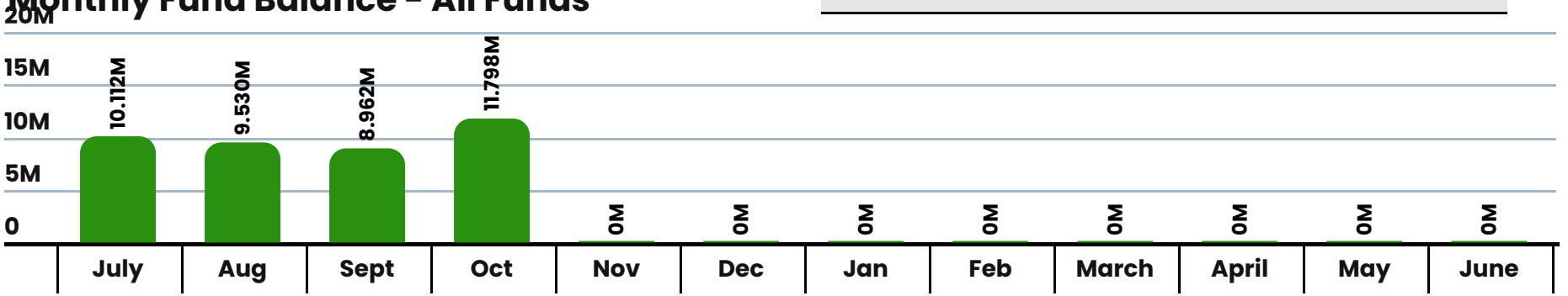
Revenues Received During Month

Source	Month	YTD
Real Estate Taxes	4,369,000	4,903,000
Other Local Sources	42,000	169,000
Evidence-Based Funding	59,000	177,000
Other State Sources	0	333,000
Federal Sources	2,000	168,000
Total All Funds	$4,472,000	$5,750,000

Expenses Paid During Month

Object	Month	YTD
Salaries	1,051,000	2,314,000
Benefits	304,000	679,000
Purchased Services	150,000	590,000
Supplies & Materials	78,000	277,000
Capital Outlays	22,000	917,000
Tuition and Other	39,000	110,000
Debt Payments	0	0
Total All Funds	$1,644,000	$4,887,000

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	$5,750,000	$4,887,000		$11,798,000

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

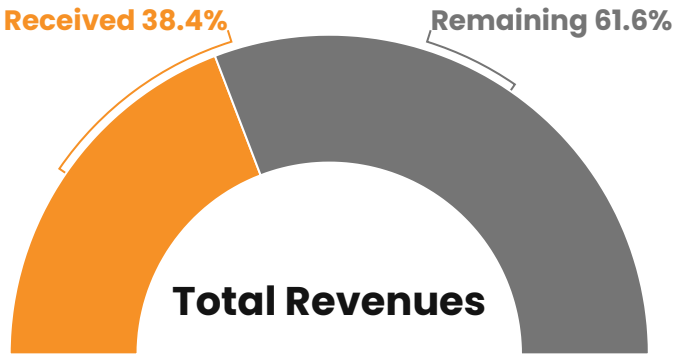
Revenues Received - Actual YTD vs. Total FY Budget

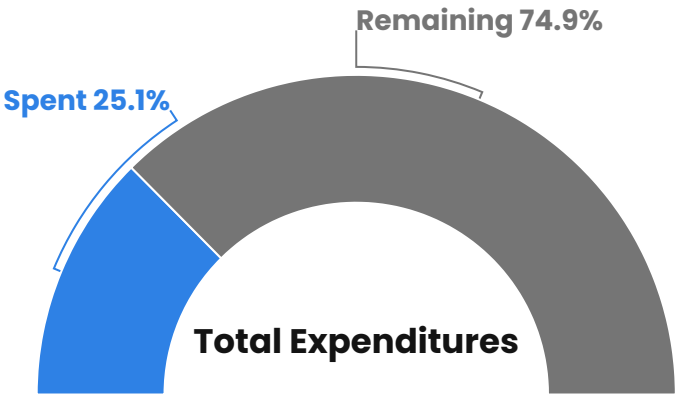
Source	YTD	Budget	% of Budget	Budget Remaining
Real Estate Taxes	4,903,000	12,053,000	40.68%	7,150,000
Other Local Sources	169,000	701,000	24.11%	532,000
Evidence-Based Funding	177,000	650,000	27.23%	473,000
Other State Sources	333,000	1,090,000	30.55%	757,000
Federal Sources	168,000	498,000	33.73%	330,000
Total All Funds	$5,750,000	$14,992,000	38.35%	$9,242,000

Expenses Paid - Actual YTD vs. Total FY Budget

Source	YTD	Budget	% of Budget	Budget Remaining
Salaries	2,314,000	9,272,000	24.96%	6,958,000
Benefits	679,000	2,611,000	26.01%	1,932,000
Purchased Services	590,000	1,860,000	31.72%	1,270,000
Supplies	277,000	1,028,000	26.95%	751,000
Capital Outlays	917,000	2,499,000	36.69%	1,582,000
Tuition and Other	110,000	679,000	16.20%	569,000
Debt Service	0	1,495,000	0.00%	1,495,000
Total All Funds	$4,887,000	$19,444,000	25.13%	$14,557,000

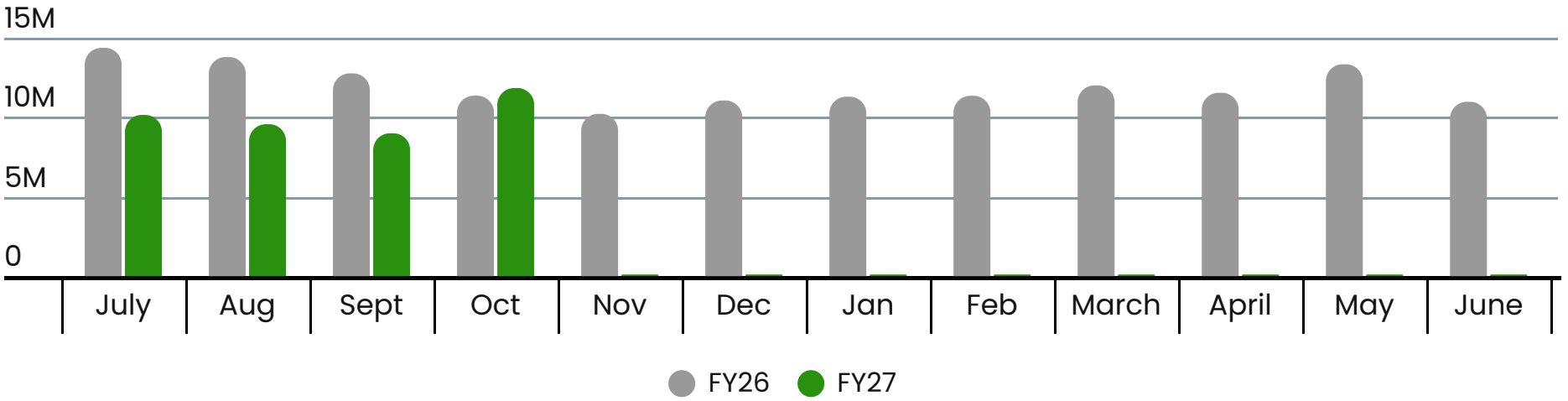
% Actual vs. Budget





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	4,903,000	97,000	4,806,000
Other Local Sources	169,000	113,000	56,000
Evidence-Based Funding	177,000	172,000	5,000
Other State Sources	333,000	429,000	(96,000)
Federal Sources	168,000	227,000	(59,000)
Total All Funds	$5,750,000	$1,038,000	$4,712,000

YTD Expenditures FY27 vs. FY26

Object	Current YTD	FY26 YTD	FY27 v. FY26
Salaries	2,314,000	2,250,000	64,000
Benefits	679,000	623,000	56,000
Purchased Services	590,000	618,000	(28,000)
Supplies	277,000	224,000	53,000
Capital Outlays	917,000	839,000	78,000
Tuition and Other	110,000	207,000	(97,000)
Debt Payments	0	0	0
Total All Funds	$4,887,000	$4,761,000	$126,000

Current YTD Revenues vs. Expenditures

$863,000

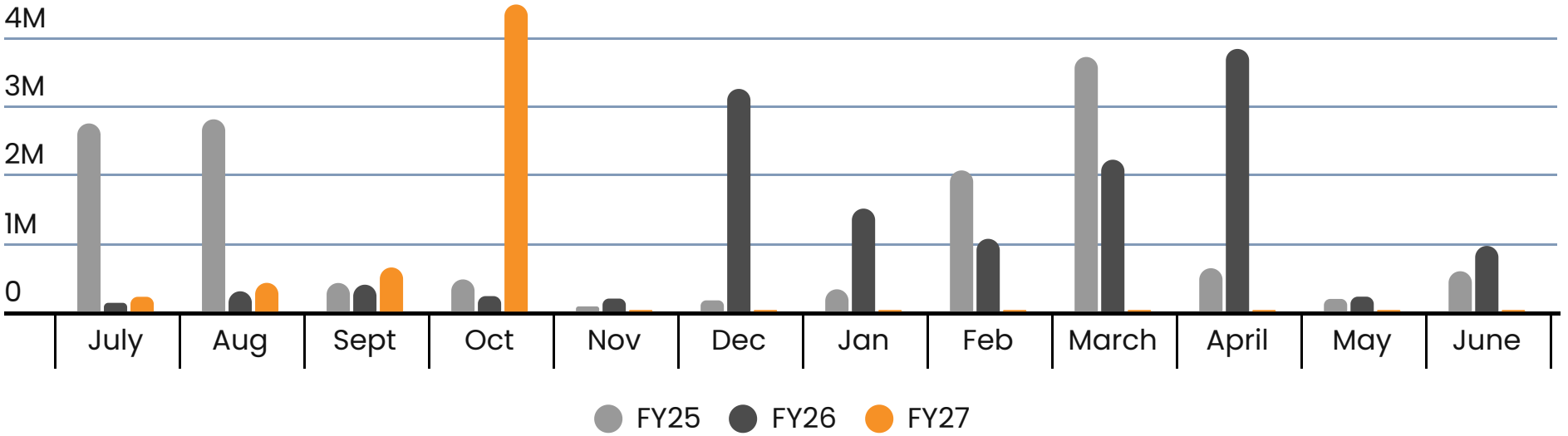
Prior YTD Revenues vs. Expenditures

$(3,723,000)

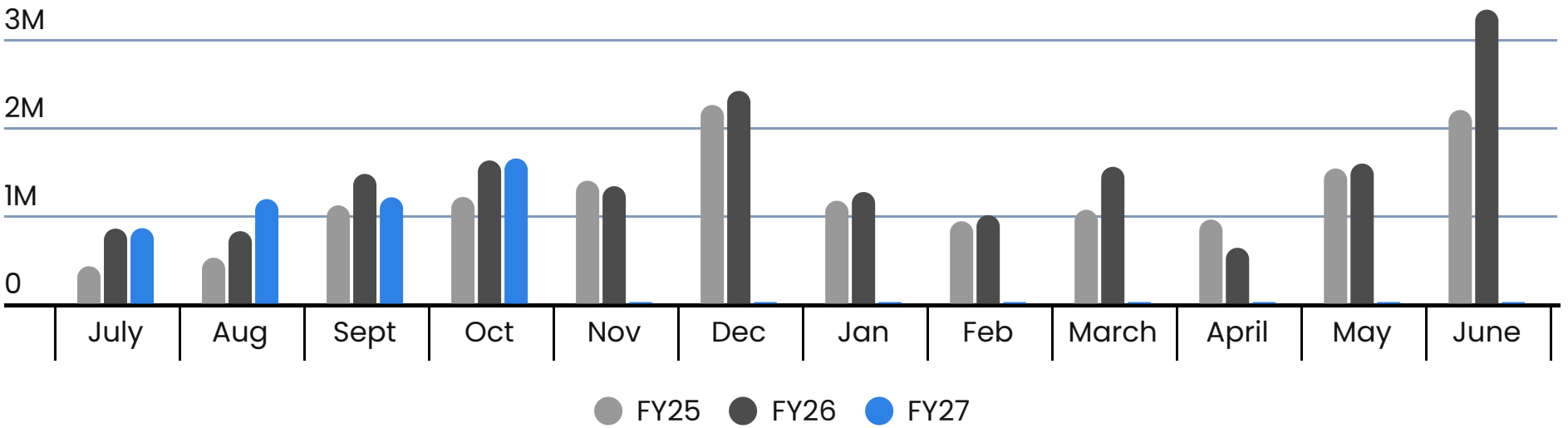
October 2026 Report - Data as of November 5, 2026. All figures are rounded to the nearest thousand.

Cash Flow Report

Revenues Received by Month vs. Prior Years



Expenditures Paid by Month vs. Prior Years



October 2026 Report - Data as of November 5, 2026. All figures are rounded to the nearest thousand.

Fund Balance Report

Fund	Beginning Balance	Revenues YTD	Expenses YTD	Transfers - Other	Ending Balance
Education	2,379,000	4,163,000	3,359,000		3,183,000
Operations and Maintenance	220,000	450,000	394,000		276,000
Transportation	495,000	261,000	104,000		652,000
Working Cash	2,781,000	64,000	0		2,845,000
Total - Operating Funds	$5,875,000	$4,938,000	$3,857,000		$6,956,000
Bond and Interest	790,000	568,000	0		1,358,000
IMRF/Social Security	258,000	239,000	132,000		365,000
Capital Projects	4,007,000	5,000	898,000		3,114,000
Tort Immunity	5,000	0	0		5,000
Health/Life Safety	0	0	0		0
Total - Other Funds	$5,060,000	$812,000	$1,030,000		$4,842,000
Total - All Funds	$10,935,000	$5,750,000	$4,887,000		$11,798,000