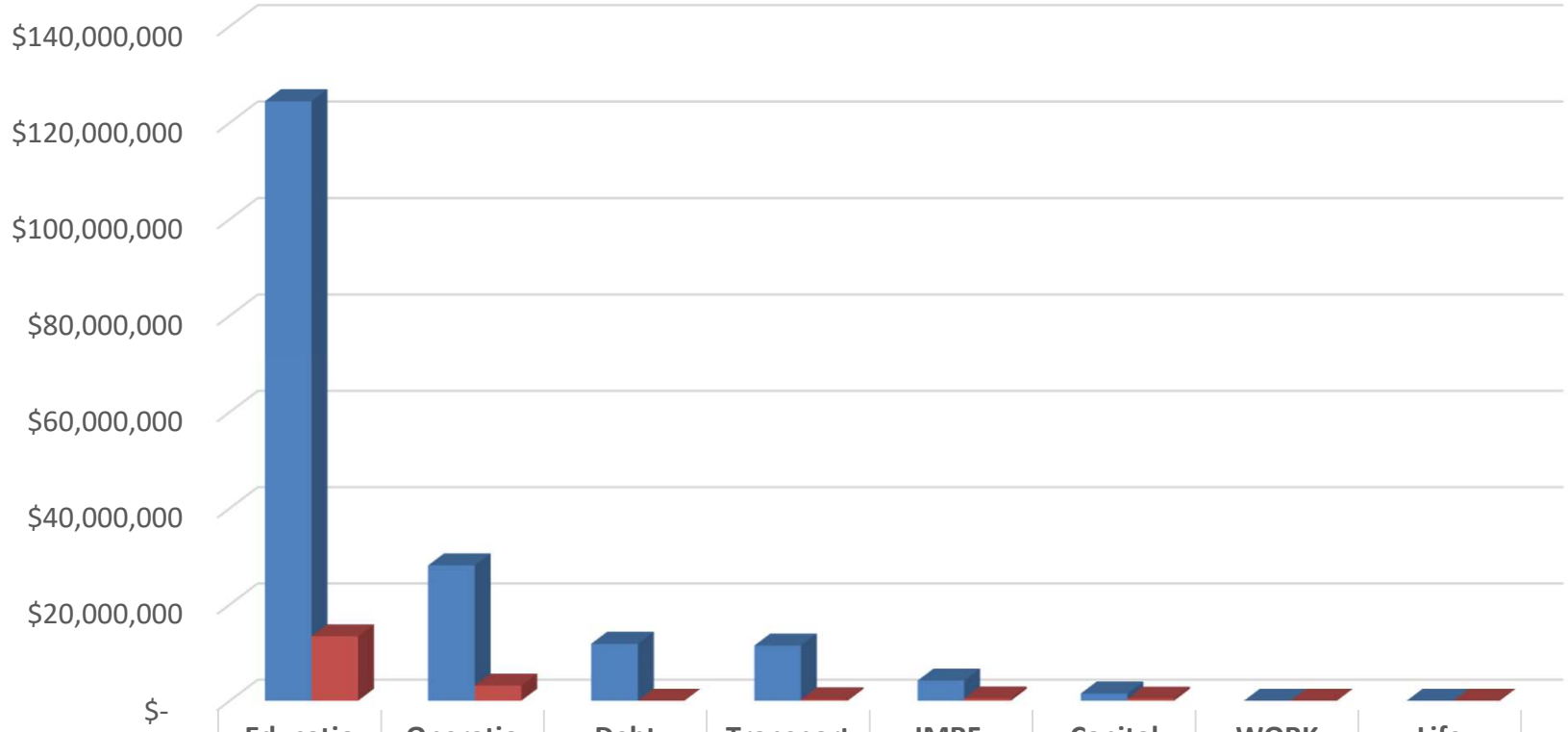
MORTON HSD 201
EXPENDITURE VARIANCE REPORT - ALL FUNDS
AS OF August 2026

		FY 2027 BUDGET	FY2027 FYD	FY 2027 Aug Expenses
Fund 10	Education Fund	$ 124,432,355	$ 13,392,582	$ 8,205,158
Fund 20	Operations & Maintenance	$ 28,111,562	$ 3,131,926	$ 1,974,202
Fund 30	Debt Service	$ 11,840,899	$ 1,225	$ -
Fund 40	Transportation	$ 11,473,238	$ 274,558	$ 254,103
Fund 50	IMRF	$ 4,180,744	$ 457,231	$ 247,757
Fund 60	Capital Projects	$ 1,500,000	$ 428,940	$ 428,940
FUND 70	WORK CASH	$ -	-	$ -
Fund 90	Life Safety	$ -	$ 60	$ 30
	GRAND TOTAL	**$ 181,538,798**	**$ 17,686,523**	**$ 11,110,191**

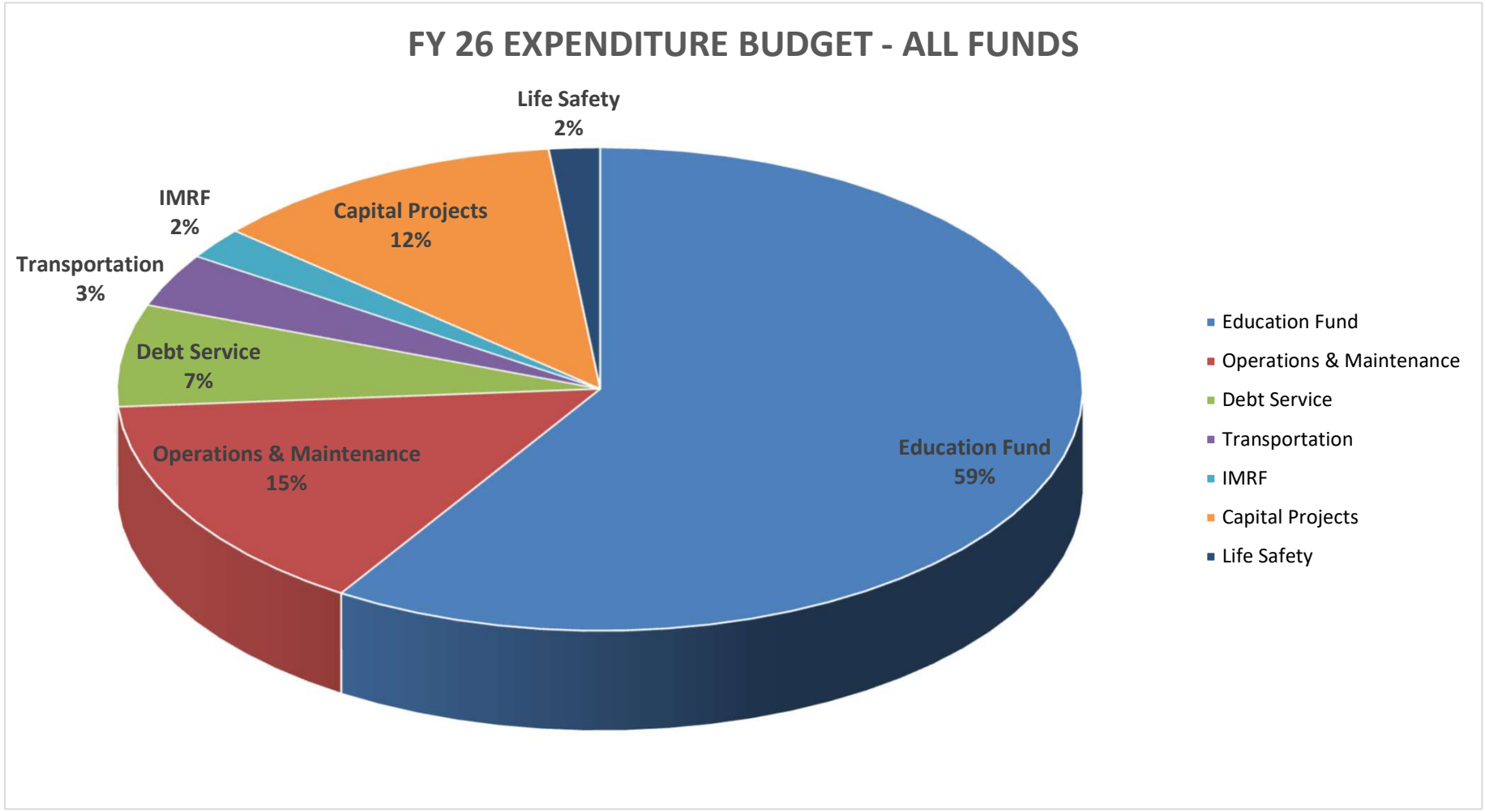
MORTON HSD 201
REVENUE REPORT
August-26

		FY 2027 BUDGET	FY2027 FYD	FY 2027 Aug revenue	% OF BUDGET REALIZED
Fund 10	Education Fund	$ 133,189,387	$ 11,530,595	$ 8,898,885	9%
Fund 20	Operations & Maintenance	$ 28,568,831	$ 3,275,910	$ 3,028,426	11%
Fund 30	Debt Service	$ 11,000,232	$ 118,222	$ 86,801	1%
Fund 40	Transportation	$ 11,496,366	$ 487,119	$ 409,472	4%
Fund 50	IMRF	$ 3,914,850	$ 459,164	$ 144,823	12%
Fund 60	Capital Projects	$ 1,750,000	$ 2,620,528	$ 744,109	150%
Fund 70	Work Cash	$ -	$ -	$ -	0%
Fund 90	Life Safety	$ 210,460	$ 57,715	$ 36,585	27%
	GRAND TOTAL	**$ 190,130,126**	**$ 18,549,254**	**$ 13,349,100**	**10%**

FY 2026 EXPENDITURES BUDGET TO ACTUALS - ALL FUNDS



	Education Fund	Operations & Maintenance	Debt Service	Transportation	IMRF	Capital Projects	WORK CASH	Life Safety
FY 2027 BUDGET	$124,432,3	$28,111,56	$11,840,89	$11,473,23	$4,180,744	$1,500,000	$-	$-
FY2027 FYD	$13,392,58	$3,131,926	$1,225	$274,558	$457,231	$428,940	-	$60


FY 26 EXPENDITURE BUDGET - ALL FUNDS
Life Safety
2%
IMRF
2%
Capital Projects
12%
Transportation
3%
Debt Service
7%
Operations & Maintenance
15%
Education Fund
59%
Education Fund
Operations & Maintenance
Debt Service
Transportation
IMRF
Capital Projects
Life Safety