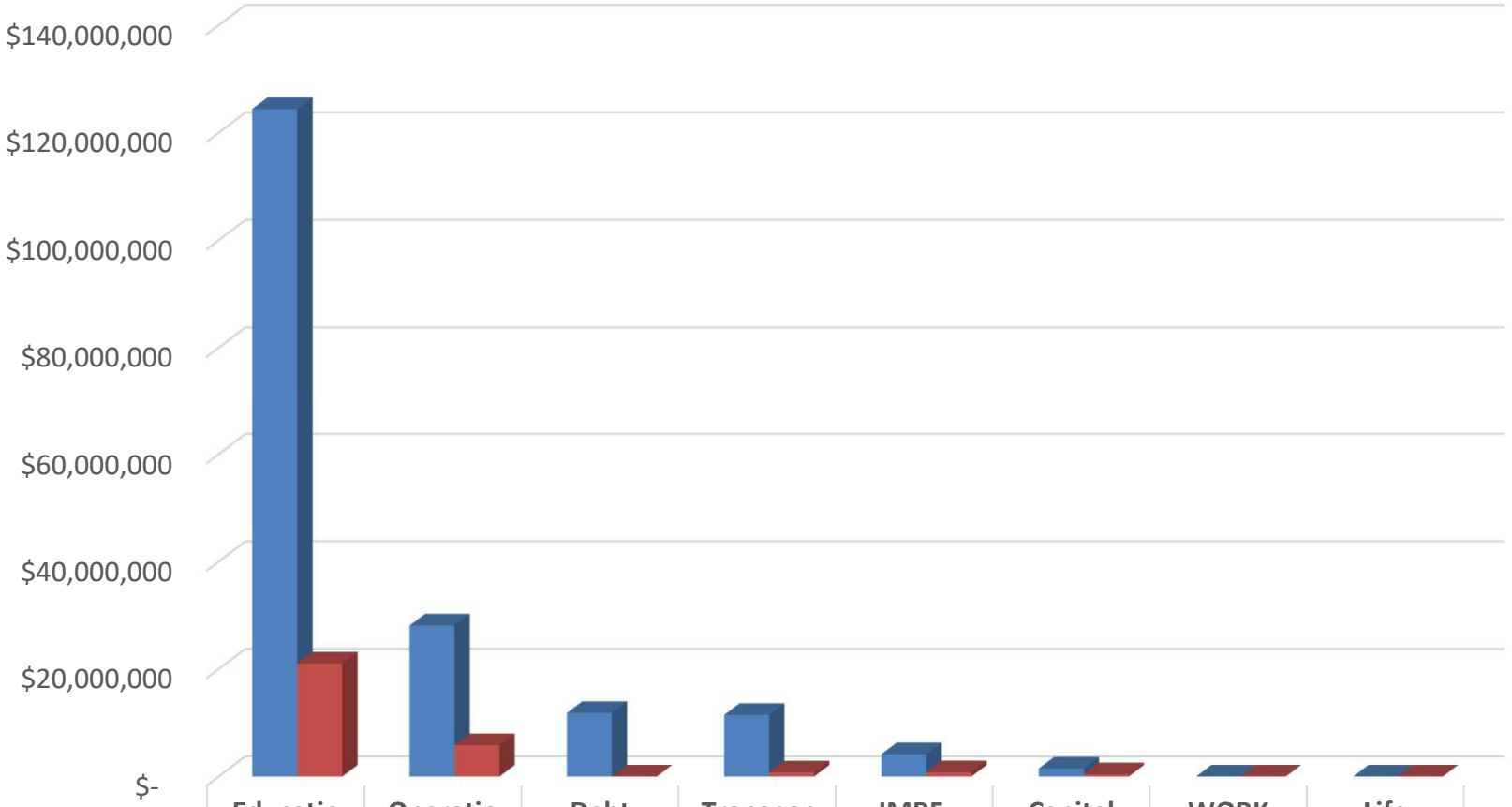
# MORTON HSD 201
## EXPENDITURE VARIANCE REPORT - ALL FUNDS
## AS OF September 2026

| | | FY 2027 BUDGET | FY2027 FYD | FY 2027 Sept Expenses |
|---|---|---|---|---|
| Fund 10 | Education Fund | $ 124,432,355 | $ 21,045,908 | $ 7,653,325 |
| Fund 20 | Operations & Maintenance | $ 28,111,562 | $ 5,846,112 | $ 2,714,186 |
| Fund 30 | Debt Service | $ 11,840,899 | $ 1,225 | $ - |
| Fund 40 | Transportation | $ 11,473,238 | $ 793,401 | $ 518,842 |
| Fund 50 | IMRF | $ 4,180,744 | $ 809,735 | $ 352,504 |
| Fund 60 | Capital Projects | $ 1,500,000 | $ 428,940 | $ - |
| FUND 70 | WORK CASH | $ - | - | $ - |
| Fund 90 | Life Safety | $ - | $ 90 | $ 30 |
| | | | | |
| | **GRAND TOTAL** | **$ 181,538,798** | **$ 28,925,410** | **$ 11,238,887** |

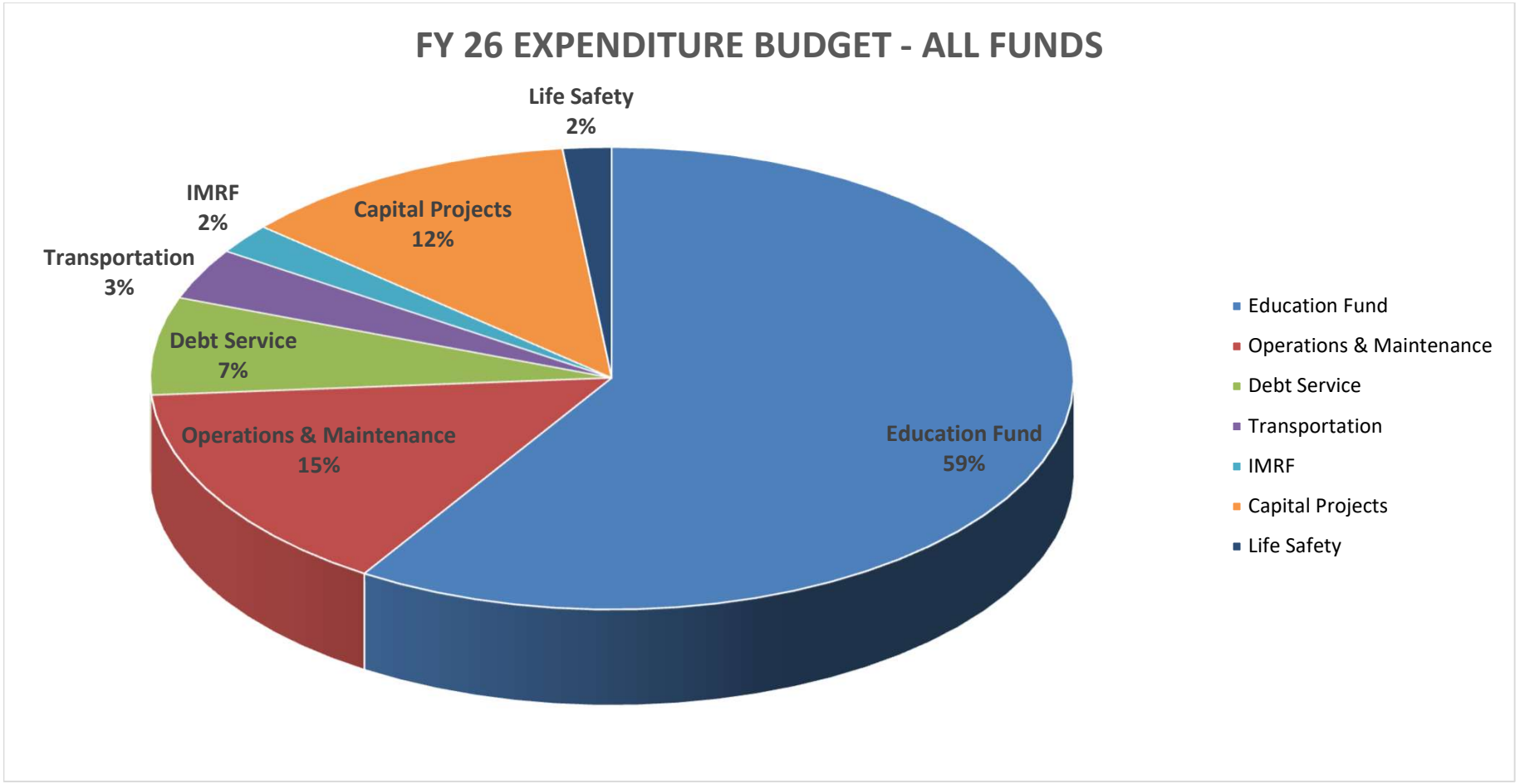
# MORTON HSD 201
# REVENUE REPORT
## September-26

| | | FY 2027 BUDGET | FY2027 FYD | FY 2027 Sept revenue | % OF BUDGET REALIZED |
|---|---|---|---|---|---|
| Fund 10 | Education Fund | $ 133,189,387 | $ 18,425,266 | $ 6,894,672 | 14% |
| Fund 20 | Operations & Maintenance | $ 28,568,831 | $ 6,026,051 | $ 2,750,141 | 21% |
| Fund 30 | Debt Service | $ 11,000,232 | $ 277,214 | $ 158,992 | 3% |
| Fund 40 | Transportation | $ 11,496,366 | $ 2,040,516 | $ 1,553,397 | 18% |
| Fund 50 | IMRF | $ 3,914,850 | $ 521,525 | $ 62,361 | 13% |
| Fund 60 | Capital Projects | $ 1,750,000 | $ 2,360,362 | $ (260,166) | 135% |
| Fund 70 | Work Cash | $ - | $ - | $ - | 0% |
| Fund 90 | Life Safety | $ 210,460 | $ 111,233 | $ 53,517 | 53% |
| | **GRAND TOTAL** | **$ 190,130,126** | **$ 29,762,167** | **$ 11,212,913** | **16%** |

# 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 | $21,045,90 | $5,846,112 | $1,225 | $793,401 | $809,735 | $428,940 | - | $90 |


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