# Function Summary Expenditures

From Date: 9/1/2025 To Date: 9/30/2025

**Fiscal Year: 2025-2026** ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|---|---|---|---|---|---|---|---|---|
| 10.5.1100.000.0000.000.0000.0000 | All Students | $14,440,288.99 | $1,200,817.24 | $2,306,070.76 | $12,134,218.23 | $11,081,336.83 | $1,052,881.40 | 7.29% |
| 10.5.1200.000.0000.000.0000.0000 | Special Education | $4,195,193.32 | $369,922.62 | $483,339.33 | $3,711,853.99 | $3,471,683.01 | $240,170.98 | 5.72% |
| 10.5.1500.000.0000.000.0000.0000 | Earnings on Investments | $343,616.68 | $4,770.90 | $11,137.63 | $332,479.05 | $191,243.60 | $141,235.45 | 41.10% |
| 10.5.1600.000.0000.000.0000.0000 | Summer School Programs | $391,188.61 | $28,325.32 | $96,217.57 | $294,971.04 | $297,433.83 | ($2,462.79) | -0.63% |
| 10.5.1800.000.0000.000.0000.0000 | Bilingual Programs | $69,183.86 | $4,306.16 | $6,295.21 | $62,888.65 | $50,356.03 | $12,532.62 | 18.11% |
| 10.5.1900.000.0000.000.0000.0000 | Truant Alternative & Optional | $577,000.00 | $37,477.13 | $56,000.38 | $520,999.62 | $317,709.88 | $203,289.74 | 35.23% |
| 10.5.2100.000.0000.000.0000.0000 | Support Services-Pupils | $2,608,467.50 | $221,598.89 | $291,108.85 | $2,317,358.65 | $1,970,377.86 | $346,980.79 | 13.30% |
| 10.5.2200.000.0000.000.0000.0000 | Support Services-Instructional | $1,730,721.19 | $102,349.84 | $591,591.90 | $1,139,129.29 | $663,790.74 | $475,338.55 | 27.46% |
| 10.5.2300.000.0000.000.0000.0000 | Support Services-General Admin | $1,111,213.66 | $84,132.01 | $291,454.76 | $819,758.90 | $756,982.61 | $62,776.29 | 5.65% |
| 10.5.2400.000.0000.000.0000.0000 | Support Services-School Admini | $1,727,470.11 | $152,727.26 | $388,373.37 | $1,339,096.74 | $1,292,000.94 | $47,095.80 | 2.73% |
| 10.5.2500.000.0000.000.0000.0000 | Support Services-Business | $1,325,857.94 | $123,360.08 | $212,320.94 | $1,113,537.00 | $489,100.14 | $624,436.86 | 47.10% |
| 10.5.2600.000.0000.000.0000.0000 | Support Services-Central | $204,122.59 | $17,117.95 | $63,579.85 | $140,542.74 | $88,769.61 | $51,773.13 | 25.36% |
| 10.5.3700.000.0000.000.0000.0000 | Nonpublic School Pupils' Servi | $25,683.92 | $1,311.32 | $1,966.98 | $23,716.94 | $13,768.82 | $9,948.12 | 38.73% |
| 10.5.3800.000.0000.000.0000.0000 | Home/School Services | $8,900.00 | $0.00 | $0.00 | $8,900.00 | $0.00 | $8,900.00 | 100.00% |
| 10.5.4100.000.0000.000.0000.0000 | Payments to Other Governmental | $9,839,854.00 | $0.00 | $10,572.83 | $9,829,281.17 | $0.00 | $9,829,281.17 | 99.89% |
| 10.5.4200.000.0000.000.0000.0000 | Tuition to Other Govt'l Units( | $1,882,913.00 | $0.00 | $91,492.16 | $1,791,420.84 | $0.00 | $1,791,420.84 | 95.14% |
| | Fund: Education - 10 | $40,481,675.37 | $2,348,216.72 | $4,901,522.52 | $35,580,152.85 | $20,684,553.90 | $14,895,598.95 | 36.80% |
| 20.5.2500.000.0000.000.0000.0000 | Support Services-Business | $3,912,749.34 | $295,634.56 | $983,272.88 | $2,929,476.46 | $1,735,179.43 | $1,194,297.03 | 30.52% |
| 20.5.2900.000.0000.000.0000.0000 | Other Support Services | $2,000.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 | 100.00% |
| | Fund: Operations & Maintenance - 20 | $3,914,749.34 | $295,634.56 | $983,272.88 | $2,931,476.46 | $1,735,179.43 | $1,196,297.03 | 30.56% |
| 40.5.2500.000.0000.000.0000.0000 | Support Services-Business | $1,090,300.00 | $12,141.25 | $77,407.85 | $1,012,892.15 | $820.00 | $1,012,072.15 | 92.83% |
| | Fund: Transportation - 40 | $1,090,300.00 | $12,141.25 | $77,407.85 | $1,012,892.15 | $820.00 | $1,012,072.15 | 92.83% |
| 50.5.1100.000.0000.000.0000.0000 | All Students | $13,155.74 | $1,137.08 | $1,174.69 | $11,981.05 | $7,819.72 | $4,161.33 | 31.63% |
| 50.5.1200.000.0000.000.0000.0000 | Special Education | $104,446.51 | $9,779.28 | $10,569.00 | $93,877.51 | $82,878.37 | $10,999.14 | 10.53% |
| 50.5.1500.000.0000.000.0000.0000 | Earnings on Investments | $1,363.18 | $28.50 | $37.67 | $1,325.51 | $970.17 | $355.34 | 26.07% |
| 50.5.1600.000.0000.000.0000.0000 | Summer School Programs | $0.00 | $0.00 | $458.30 | ($458.30) | $0.00 | ($458.30) | 0.00% |
| 50.5.2100.000.0000.000.0000.0000 | Support Services-Pupils | $31,787.48 | $3,140.81 | $3,363.99 | $28,423.49 | $18,164.78 | $10,258.71 | 32.27% |
| 50.5.2200.000.0000.000.0000.0000 | Support Services-Instructional | $36,259.32 | $3,095.74 | $8,643.94 | $27,615.38 | $27,362.04 | $253.34 | 0.70% |
| 50.5.2300.000.0000.000.0000.0000 | Support Services-General Admin | $8,429.09 | $721.20 | $2,347.77 | $6,081.32 | $5,794.86 | $286.46 | 3.40% |
| 50.5.2400.000.0000.000.0000.0000 | Support Services-School Admini | $24,157.29 | $2,448.08 | $4,413.44 | $19,743.85 | $18,235.90 | $1,507.95 | 6.24% |
| 50.5.2500.000.0000.000.0000.0000 | Support Services-Business | $124,900.72 | $12,091.31 | $32,894.31 | $92,006.41 | $71,467.20 | $20,539.21 | 16.44% |
| 50.5.2600.000.0000.000.0000.0000 | Support Services-Central | $5,277.21 | $488.49 | $1,387.59 | $3,889.62 | $3,908.16 | ($18.54) | -0.35% |
| | Fund: IMRF - 50 | $349,776.54 | $32,930.49 | $65,290.70 | $284,485.84 | $236,601.20 | $47,884.64 | 13.69% |
| 51.5.1100.000.0000.000.0000.0000 | All Students | $162,394.56 | $13,342.22 | $19,443.49 | $142,951.07 | $134,144.34 | $8,806.73 | 5.42% |
| 51.5.1200.000.0000.000.0000.0000 | Special Education | $128,501.78 | $11,874.53 | $13,764.39 | $114,737.39 | $105,558.82 | $9,178.57 | 7.14% |
| 51.5.1500.000.0000.000.0000.0000 | Earnings on Investments | $5,426.75 | $80.21 | $157.63 | $5,269.12 | $3,184.67 | $2,084.45 | 38.41% |
| 51.5.1600.000.0000.000.0000.0000 | Summer School Programs | $3,726.90 | $310.46 | $1,611.39 | $2,115.51 | $3,262.60 | ($1,147.09) | -30.78% |
| 51.5.1800.000.0000.000.0000.0000 | Bilingual Programs | $721.44 | $56.50 | $83.80 | $637.64 | $639.73 | ($2.09) | -0.29% |
| 51.5.2100.000.0000.000.0000.0000 | Support Services-Pupils | $53,036.15 | $4,726.95 | $5,593.50 | $47,442.65 | $33,018.37 | $14,424.28 | 27.20% |
| 51.5.2200.000.0000.000.0000.0000 | Support Services-Instructional | $38,726.42 | $3,414.30 | $9,766.89 | $28,959.53 | $29,415.41 | ($455.88) | -1.18% |
| 51.5.2300.000.0000.000.0000.0000 | Support Services-General Admin | $16,687.31 | $1,400.69 | $4,443.00 | $12,244.31 | $11,905.54 | $338.77 | 2.03% |
| 51.5.2400.000.0000.000.0000.0000 | Support Services-School Admini | $37,196.64 | $3,544.93 | $7,873.00 | $29,323.64 | $27,560.91 | $1,762.73 | 4.74% |
| 51.5.2500.000.0000.000.0000.0000 | Support Services-Business | $132,778.79 | $12,876.01 | $35,403.26 | $97,375.53 | $75,879.84 | $21,495.69 | 16.19% |
| 51.5.2600.000.0000.000.0000.0000 | Support Services-Central | $5,951.77 | $544.44 | $1,551.50 | $4,400.27 | $4,386.84 | $13.43 | 0.23% |
| 51.5.3700.000.0000.000.0000.0000 | Nonpublic School Pupils' Servi | $169.20 | $13.20 | $19.79 | $149.41 | $137.97 | $11.44 | 6.76% |
| | Fund: Social Security - 51 | $585,317.71 | $52,184.44 | $99,711.64 | $485,606.07 | $429,095.04 | $56,511.03 | 9.65% |

# Function Summary Expenditures

From Date: 9/1/2025 To Date: 9/30/2025

**Fiscal Year: 2025-2026**

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|---|---|---|---|---|---|---|---|---|
| 60.5.2500.000.0000.000.0000.0000 | Support Services-Business | $3,984,858.00 | $578,778.86 | $1,226,455.61 | $2,758,402.39 | $96,432.21 | $2,661,970.18 | 66.80% |
| | Fund: Capital Projects - 60 | $3,984,858.00 | $578,778.86 | $1,226,455.61 | $2,758,402.39 | $96,432.21 | $2,661,970.18 | 66.80% |
| 80.5.1100.000.0000.000.0000.0000 | All Students | $25,000.00 | $0.00 | $23,806.00 | $1,194.00 | $0.00 | $1,194.00 | 4.78% |
| 80.5.1200.000.0000.000.0000.0000 | Special Education | $9,950.00 | $0.00 | $11,154.98 | ($1,204.98) | $0.00 | ($1,204.98) | -12.11% |
| 80.5.1600.000.0000.000.0000.0000 | Summer School Programs | $650.00 | $0.00 | $530.52 | $119.48 | $0.00 | $119.48 | 18.38% |
| 80.5.2100.000.0000.000.0000.0000 | Support Services-Pupils | $4,750.00 | $0.00 | $4,110.25 | $639.75 | $0.00 | $639.75 | 13.47% |
| 80.5.2200.000.0000.000.0000.0000 | Support Services-Instructional | $1,750.00 | $0.00 | $1,467.25 | $282.75 | $0.00 | $282.75 | 16.16% |
| 80.5.2300.000.0000.000.0000.0000 | Support Services-General Admin | $129,600.00 | $0.00 | $7,925.25 | $121,674.75 | $0.00 | $121,674.75 | 93.88% |
| 80.5.2400.000.0000.000.0000.0000 | Support Services-School Admini | $2,200.00 | $0.00 | $2,298.90 | ($98.90) | $0.00 | ($98.90) | -4.50% |
| 80.5.2500.000.0000.000.0000.0000 | Support Services-Business | $6,000.00 | $0.00 | $5,558.04 | $441.96 | $0.00 | $441.96 | 7.37% |
| 80.5.2600.000.0000.000.0000.0000 | Support Services-Central | $250.00 | $0.00 | $203.36 | $46.64 | $0.00 | $46.64 | 18.66% |
| 80.5.3000.000.0000.000.0000.0000 | Community Services | $20.00 | $0.00 | $19.45 | $0.55 | $0.00 | $0.55 | 2.75% |
| | Fund: Tort - 80 | $180,170.00 | $0.00 | $57,074.00 | $123,096.00 | $0.00 | $123,096.00 | 68.32% |
| | **Grand Total:** | $50,586,846.96 | $3,319,886.32 | $7,410,735.20 | $43,176,111.76 | $23,182,681.78 | $19,993,429.98 | 39.52% |

**End of Report**