Function Summary Expenditures

From Date: 7/1/2026 To Date: 7/31/2026

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range
☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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	$189,303.22	$189,303.22	$14,250,985.77	$10,923,001.04	$3,327,984.73	23.05%
10.5.1200.000.0000.000.0000.0000	Special Education	$4,195,193.32	$6,416.18	$6,416.18	$4,188,777.14	$3,195,248.42	$993,528.72	23.68%
10.5.1500.000.0000.000.0000.0000	Earnings on Investments	$343,616.68	$0.00	$0.00	$343,616.68	$186,711.84	$156,904.84	45.66%
10.5.1600.000.0000.000.0000.0000	Summer School Programs	$391,188.61	$18,712.97	$18,712.97	$372,475.64	$282,786.51	$89,689.13	22.93%
10.5.1800.000.0000.000.0000.0000	Bilingual Programs	$69,183.86	$0.00	$0.00	$69,183.86	$53,233.62	$15,950.24	23.05%
10.5.1900.000.0000.000.0000.0000	Truant Alternative & Optional	$577,000.00	$43,386.14	$43,386.14	$533,613.86	$95,097.41	$438,516.45	76.00%
10.5.2100.000.0000.000.0000.0000	Support Services-Pupils	$2,608,467.50	$6,361.98	$6,361.98	$2,602,105.52	$1,990,602.41	$611,503.11	23.44%
10.5.2200.000.0000.000.0000.0000	Support Services-Instructional	$1,730,721.19	$180,511.89	$180,511.89	$1,550,209.30	$1,029,053.24	$521,156.06	30.11%
10.5.2300.000.0000.000.0000.0000	Support Services-General Admin	$1,111,213.66	$102,260.75	$102,260.75	$1,008,952.91	$602,373.92	$406,578.99	36.59%
10.5.2400.000.0000.000.0000.0000	Support Services-School Admini	$1,727,470.11	$104,050.41	$104,050.41	$1,623,419.70	$1,090,291.13	$533,128.57	30.86%
10.5.2500.000.0000.000.0000.0000	Support Services-Business	$1,325,857.94	$56,085.78	$56,085.78	$1,269,772.16	$648,721.29	$621,050.87	46.84%
10.5.2600.000.0000.000.0000.0000	Support Services-Central	$204,122.59	$35,922.14	$35,922.14	$168,200.45	$86,800.66	$81,399.79	39.88%
10.5.3700.000.0000.000.0000.0000	Nonpublic School Pupils' Servi	$25,683.92	$0.00	$0.00	$25,683.92	$25,308.01	$375.91	1.46%
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	$0.00	$9,839,854.00	$5,717.00	$9,834,137.00	99.94%
10.5.4200.000.0000.000.0000.0000	Tuition to Other Govt'l Units(	$1,882,913.00	$0.00	$0.00	$1,882,913.00	$0.00	$1,882,913.00	100.00%
	Fund: Education - 10	$40,481,675.37	$743,011.46	$743,011.46	$39,738,663.91	$20,214,946.50	$19,523,717.41	48.23%
20.5.2500.000.0000.000.0000.0000	Support Services-Business	$3,912,749.34	$412,209.28	$412,209.28	$3,500,540.06	$1,586,193.60	$1,914,346.46	48.93%
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	$412,209.28	$412,209.28	$3,502,540.06	$1,586,193.60	$1,916,346.46	48.95%
40.5.2500.000.0000.000.0000.0000	Support Services-Business	$1,090,300.00	$41,735.76	$41,735.76	$1,048,564.24	$15,024.00	$1,033,540.24	94.79%
	Fund: Transportation - 40	$1,090,300.00	$41,735.76	$41,735.76	$1,048,564.24	$15,024.00	$1,033,540.24	94.79%
50.5.1100.000.0000.000.0000.0000	All Students	$13,155.74	$0.00	$0.00	$13,155.74	$76.92	$13,078.82	99.42%
50.5.1200.000.0000.000.0000.0000	Special Education	$104,446.51	$300.78	$300.78	$104,145.73	$0.00	$104,145.73	99.71%
50.5.1500.000.0000.000.0000.0000	Earnings on Investments	$1,363.18	$0.00	$0.00	$1,363.18	$0.00	$1,363.18	100.00%
50.5.1600.000.0000.000.0000.0000	Summer School Programs	$0.00	$93.56	$93.56	($93.56)	$0.00	($93.56)	0.00%
50.5.2100.000.0000.000.0000.0000	Support Services-Pupils	$31,787.48	$0.00	$0.00	$31,787.48	$0.00	$31,787.48	100.00%
50.5.2200.000.0000.000.0000.0000	Support Services-Instructional	$36,259.32	$2,633.72	$2,633.72	$33,625.60	$115.42	$33,510.18	92.42%
50.5.2300.000.0000.000.0000.0000	Support Services-General Admin	$8,429.09	$893.27	$893.27	$7,535.82	$192.36	$7,343.46	87.12%
50.5.2400.000.0000.000.0000.0000	Support Services-School Admini	$24,157.29	$282.41	$282.41	$23,874.88	$0.00	$23,874.88	98.83%
50.5.2500.000.0000.000.0000.0000	Support Services-Business	$124,900.72	$9,448.55	$9,448.55	$115,452.17	$0.00	$115,452.17	92.44%
50.5.2600.000.0000.000.0000.0000	Support Services-Central	$5,277.21	$434.49	$434.49	$4,842.72	$0.00	$4,842.72	91.77%
	Fund: IMRF - 50	$349,776.54	$14,086.78	$14,086.78	$335,689.76	$384.70	$335,305.06	95.86%
51.5.1100.000.0000.000.0000.0000	All Students	$162,394.56	$264.63	$264.63	$162,129.93	$488.69	$161,641.24	99.54%
51.5.1200.000.0000.000.0000.0000	Special Education	$128,501.78	$318.26	$318.26	$128,183.52	$0.00	$128,183.52	99.75%
51.5.1500.000.0000.000.0000.0000	Earnings on Investments	$5,426.75	$0.00	$0.00	$5,426.75	$0.00	$5,426.75	100.00%
51.5.1600.000.0000.000.0000.0000	Summer School Programs	$3,726.90	$348.50	$348.50	$3,378.40	$0.00	$3,378.40	90.65%
51.5.1800.000.0000.000.0000.0000	Bilingual Programs	$721.44	$0.00	$0.00	$721.44	$0.00	$721.44	100.00%
51.5.2100.000.0000.000.0000.0000	Support Services-Pupils	$53,036.15	$5.82	$5.82	$53,030.33	$0.00	$53,030.33	99.99%
51.5.2200.000.0000.000.0000.0000	Support Services-Instructional	$38,726.42	$3,091.71	$3,091.71	$35,634.71	$117.35	$35,517.36	91.71%
51.5.2300.000.0000.000.0000.0000	Support Services-General Admin	$16,687.31	$1,622.24	$1,622.24	$15,065.07	$195.59	$14,869.48	89.11%
51.5.2400.000.0000.000.0000.0000	Support Services-School Admini	$37,196.64	$1,448.21	$1,448.21	$35,748.43	$0.00	$35,748.43	96.11%
51.5.2500.000.0000.000.0000.0000	Support Services-Business	$132,778.79	$10,987.66	$10,987.66	$121,791.13	$0.00	$121,791.13	91.72%
51.5.2600.000.0000.000.0000.0000	Support Services-Central	$5,951.77	$457.88	$457.88	$5,493.89	$0.00	$5,493.89	92.31%
51.5.3700.000.0000.000.0000.0000	Nonpublic School Pupils' Servi	$169.20	$0.00	$0.00	$169.20	$0.00	$169.20	100.00%
	Fund: Social Security - 51	$585,317.71	$18,544.91	$18,544.91	$566,772.80	$801.63	$565,971.17	96.69%

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From Date: 7/1/2026 To Date: 7/31/2026

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

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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	$1,066,690.02	$1,066,690.02	$2,918,167.98	$635,438.95	$2,282,729.03	57.29%
	Fund: Capital Projects - 60	$3,984,858.00	$1,066,690.02	$1,066,690.02	$2,918,167.98	$635,438.95	$2,282,729.03	57.29%
80.5.1100.000.0000.000.0000.0000	All Students	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00	100.00%
80.5.1200.000.0000.000.0000.0000	Special Education	$9,950.00	$0.00	$0.00	$9,950.00	$0.00	$9,950.00	100.00%
80.5.1600.000.0000.000.0000.0000	Summer School Programs	$650.00	$0.00	$0.00	$650.00	$0.00	$650.00	100.00%
80.5.2100.000.0000.000.0000.0000	Support Services-Pupils	$4,750.00	$0.00	$0.00	$4,750.00	$0.00	$4,750.00	100.00%
80.5.2200.000.0000.000.0000.0000	Support Services-Instructional	$1,750.00	$0.00	$0.00	$1,750.00	$0.00	$1,750.00	100.00%
80.5.2300.000.0000.000.0000.0000	Support Services-General Admin	$129,600.00	$0.00	$0.00	$129,600.00	$0.00	$129,600.00	100.00%
80.5.2400.000.0000.000.0000.0000	Support Services-School Admini	$2,200.00	$0.00	$0.00	$2,200.00	$0.00	$2,200.00	100.00%
80.5.2500.000.0000.000.0000.0000	Support Services-Business	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	100.00%
80.5.2600.000.0000.000.0000.0000	Support Services-Central	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	100.00%
80.5.3000.000.0000.000.0000.0000	Community Services	$20.00	$0.00	$0.00	$20.00	$0.00	$20.00	100.00%
	Fund: Tort - 80	$180,170.00	$0.00	$0.00	$180,170.00	$0.00	$180,170.00	100.00%
	Grand Total:	$50,586,846.96	$2,296,278.21	$2,296,278.21	$48,290,568.75	$22,452,789.38	$25,837,779.37	51.08%

End of Report