

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

		<u>FY 2027</u> BUDGET	<u>FY2027</u> FYD	<u>FY 2027</u> July Expenses
Fund 10	<u>Education Fund</u>	\$ 124,432,355	\$ 5,187,425	\$ 5,187,425
Fund 20	<u>Operations & Maintenance</u>	\$ 28,111,562	\$ 1,157,724	\$ 1,157,724
Fund 30	<u>Debt Service</u>	\$ 11,840,899	\$ 1,225	\$ 1,225
Fund 40	<u>Transportation</u>	\$ 11,473,238	\$ 20,455	\$ 20,455
Fund 50	<u>IMRF</u>	\$ 4,180,744	\$ 209,474	\$ 209,474
Fund 60	<u>Capital Projects</u>	\$ 1,500,000	\$ -	\$ -
FUND 70	<u>WORK CASH</u>	\$ -	\$ -	\$ -
Fund 90	<u>Life Safety</u>	\$ -	\$ 30	\$ 30
	GRAND TOTAL	\$ 181,538,798	\$ 6,576,333	\$ 6,576,333

**MORTON HSD 201
REVENUE REPORT
July-26**

		<u>FY 2027 BUDGET</u>	<u>FY2027 FYD</u>	<u>FY 2027 July revenue</u>	<u>% OF BUDGET REALIZED</u>
<u>Fund 10</u>	<u>Education Fund</u>	\$ 133,189,387	\$ 2,631,710	\$ 2,631,710	2%
<u>Fund 20</u>	<u>Operations & Maintenance</u>	\$ 28,568,831	\$ 247,485	\$ 247,485	1%
<u>Fund 30</u>	<u>Debt Service</u>	\$ 11,000,232	\$ 31,421	\$ 31,421	0%
<u>Fund 40</u>	<u>Transportation</u>	\$ 11,496,366	\$ 77,647	\$ 77,647	1%
<u>Fund 50</u>	<u>IMRF</u>	\$ 3,914,850	\$ 314,342	\$ 314,342	8%
<u>Fund 60</u>	<u>Capital Projects</u>	\$ 1,750,000	\$ 1,528,143	\$ 1,528,143	87%
<u>Fund 70</u>	<u>Work Cash</u>	\$ -	\$ 348,276	\$ 348,276	0%
<u>Fund 90</u>	<u>Life Safety</u>	\$ 210,460	\$ 21,130	\$ 21,130	10%
	GRAND TOTAL	\$ 190,130,126	\$ 5,200,154	\$ 5,200,154	3%

FY 2026 EXPENDITURES BUDGET TO ACTUALS - ALL FUNDS

