Function Summary Expenditures

From Date: 6/1/2026 To Date: 6/30/2026

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 ☐ 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	$2,652,144.94	$13,981,752.93	$458,536.06	$26,637.92	$431,898.14	2.99%
10.5.1200.000.0000.000.0000.0000	Special Education	$4,195,193.32	$639,622.29	$4,015,584.08	$179,609.24	$781.96	$178,827.28	4.26%
10.5.1500.000.0000.000.0000.0000	Earnings on Investments	$343,616.68	$1,595.48	$271,688.84	$71,927.84	$155.90	$71,771.94	20.89%
10.5.1600.000.0000.000.0000.0000	Summer School Programs	$391,188.61	$72,728.68	$395,525.45	($4,336.84)	$21.84	($4,358.68)	-1.11%
10.5.1800.000.0000.000.0000.0000	Bilingual Programs	$69,183.86	$12,612.53	$73,656.97	($4,473.11)	$699.60	($5,172.71)	-7.48%
10.5.1900.000.0000.000.0000.0000	Truant Alternative & Optional	$577,000.00	$50,451.96	$507,819.48	$69,180.52	$23,211.18	$45,969.34	7.97%
10.5.2100.000.0000.000.0000.0000	Support Services-Pupils	$2,608,467.50	$337,132.92	$2,457,973.79	$150,493.71	$212,085.84	($61,592.13)	-2.36%
10.5.2200.000.0000.000.0000.0000	Support Services-Instructional	$1,730,721.19	$128,019.27	$1,456,111.22	$274,609.97	$34,851.07	$239,758.90	13.85%
10.5.2300.000.0000.000.0000.0000	Support Services-General Admin	$1,111,213.66	$79,850.79	$1,166,458.77	($55,245.11)	$14,453.14	($69,698.25)	-6.27%
10.5.2400.000.0000.000.0000.0000	Support Services-School Admini	$1,727,470.11	$131,472.40	$1,733,086.00	($5,615.89)	$2,124.11	($7,740.00)	-0.45%
10.5.2500.000.0000.000.0000.0000	Support Services-Business	$1,325,857.94	$83,399.74	$1,192,896.29	$132,961.65	$31,335.83	$101,625.82	7.66%
10.5.2600.000.0000.000.0000.0000	Support Services-Central	$204,122.59	$14,547.83	$203,249.99	$872.60	$95.88	$776.72	0.38%
10.5.3700.000.0000.000.0000.0000	Nonpublic School Pupils' Servi	$25,683.92	$12,841.28	$33,953.22	($8,269.30)	$0.00	($8,269.30)	-32.20%
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	$65,733.66	$2,445,862.32	$7,393,991.68	$0.00	$7,393,991.68	75.14%
10.5.4200.000.0000.000.0000.0000	Tuition to Other Govt'l Units(	$1,882,913.00	$14,032.50	$243,085.06	$1,639,827.94	$0.00	$1,639,827.94	87.09%
	Fund: Education - 10	$40,481,675.37	$4,296,186.27	$30,178,704.41	$10,302,970.96	$346,454.27	$9,956,516.69	24.60%
20.5.2500.000.0000.000.0000.0000	Support Services-Business	$3,912,749.34	$226,980.50	$3,513,122.44	$399,626.90	$378,560.80	$21,066.10	0.54%
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%
20.5.4100.000.0000.000.0000.0000	Payments to Other Governmental	$0.00	$0.00	$11,280.15	($11,280.15)	$0.00	($11,280.15)	0.00%
	Fund: Operations & Maintenance - 20	$3,914,749.34	$226,980.50	$3,524,402.59	$390,346.75	$378,560.80	$11,785.95	0.30%
40.5.2500.000.0000.000.0000.0000	Support Services-Business	$1,090,300.00	$88,988.69	$919,574.37	$170,725.63	$3,365.00	$167,360.63	15.35%
	Fund: Transportation - 40	$1,090,300.00	$88,988.69	$919,574.37	$170,725.63	$3,365.00	$167,360.63	15.35%
50.5.1100.000.0000.000.0000.0000	All Students	$13,155.74	$1,097.58	$11,302.72	$1,853.02	$0.00	$1,853.02	14.09%
50.5.1200.000.0000.000.0000.0000	Special Education	$104,446.51	$9,244.92	$94,609.10	$9,837.41	$0.00	$9,837.41	9.42%
50.5.1500.000.0000.000.0000.0000	Earnings on Investments	$1,363.18	$4.88	$1,389.42	($26.24)	$0.00	($26.24)	-1.92%
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	$2,678.21	$28,737.32	$3,050.16	$0.00	$3,050.16	9.60%
50.5.2200.000.0000.000.0000.0000	Support Services-Instructional	$36,259.32	$3,095.35	$36,471.26	($211.94)	$0.00	($211.94)	-0.58%
50.5.2300.000.0000.000.0000.0000	Support Services-General Admin	$8,429.09	$664.37	$8,935.56	($506.47)	$0.00	($506.47)	-6.01%
50.5.2400.000.0000.000.0000.0000	Support Services-School Admini	$24,157.29	$1,315.87	$24,481.46	($324.17)	$0.00	($324.17)	-1.34%
50.5.2500.000.0000.000.0000.0000	Support Services-Business	$124,900.72	$10,108.59	$125,957.28	($1,056.56)	$0.00	($1,056.56)	-0.85%
50.5.2600.000.0000.000.0000.0000	Support Services-Central	$5,277.21	$425.90	$6,405.56	($1,128.35)	$0.00	($1,128.35)	-21.38%
	Fund: IMRF - 50	$349,776.54	$28,635.67	$338,747.98	$11,028.56	$0.00	$11,028.56	3.15%
51.5.1100.000.0000.000.0000.0000	All Students	$162,394.56	$31,223.67	$159,432.30	$2,962.26	$0.00	$2,962.26	1.82%
51.5.1200.000.0000.000.0000.0000	Special Education	$128,501.78	$14,676.43	$120,459.10	$8,042.68	$0.00	$8,042.68	6.26%
51.5.1500.000.0000.000.0000.0000	Earnings on Investments	$5,426.75	$34.23	$4,693.95	$732.80	$0.00	$732.80	13.50%
51.5.1600.000.0000.000.0000.0000	Summer School Programs	$3,726.90	$776.44	$4,875.68	($1,148.78)	$0.00	($1,148.78)	-30.82%
51.5.1800.000.0000.000.0000.0000	Bilingual Programs	$721.44	$140.49	$742.57	($21.13)	$0.00	($21.13)	-2.93%
51.5.2100.000.0000.000.0000.0000	Support Services-Pupils	$53,036.15	$5,888.37	$47,282.58	$5,753.57	$0.00	$5,753.57	10.85%
51.5.2200.000.0000.000.0000.0000	Support Services-Instructional	$38,726.42	$3,723.72	$40,235.34	($1,508.92)	$0.00	($1,508.92)	-3.90%
51.5.2300.000.0000.000.0000.0000	Support Services-General Admin	$16,687.31	$1,362.90	$17,205.58	($518.27)	$0.00	($518.27)	-3.11%
51.5.2400.000.0000.000.0000.0000	Support Services-School Admini	$37,196.64	$2,530.19	$38,022.59	($825.95)	$0.00	($825.95)	-2.22%
51.5.2500.000.0000.000.0000.0000	Support Services-Business	$132,778.79	$11,501.47	$137,547.55	($4,768.76)	$0.00	($4,768.76)	-3.59%
51.5.2600.000.0000.000.0000.0000	Support Services-Central	$5,951.77	$462.75	$7,035.08	($1,083.31)	$0.00	($1,083.31)	-18.20%
51.5.3700.000.0000.000.0000.0000	Nonpublic School Pupils' Servi	$169.20	$69.14	$282.54	($113.34)	$0.00	($113.34)	-66.99%
	Fund: Social Security - 51	$585,317.71	$72,389.80	$577,814.86	$7,502.85	$0.00	$7,502.85	1.28%

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60.5.2500.000.0000.000.0000.0000	Support Services-Business	$3,984,858.00	$6,906.45	$2,958,828.11	$1,026,029.89	$635,438.95	$390,590.94	9.80%
	Fund: Capital Projects - 60	$3,984,858.00	$6,906.45	$2,958,828.11	$1,026,029.89	$635,438.95	$390,590.94	9.80%
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	$130,438.25	($838.25)	$0.00	($838.25)	-0.65%
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	$179,587.00	$583.00	$0.00	$583.00	0.32%
	Grand Total:	$50,586,846.96	$4,720,087.38	$38,677,659.32	$11,909,187.64	$1,363,819.02	$10,545,368.62	20.85%

End of Report