

June 2026 Homer 33C Financial Performance Summary



Prepared for the Homer CCSD 33C Board of Education by Aleksas A. Kirkus, Assistant Superintendent for Business/CSBO, MBA

In June, the district expended \$5.50M (5,503,019) and received \$28.70M (28,700,526), resulting in an increase to our fund balance of \$23.20M (23,197,507). We started the month with \$20.18M (20,176,425) and ended the month with \$43.37M (43,373,932).

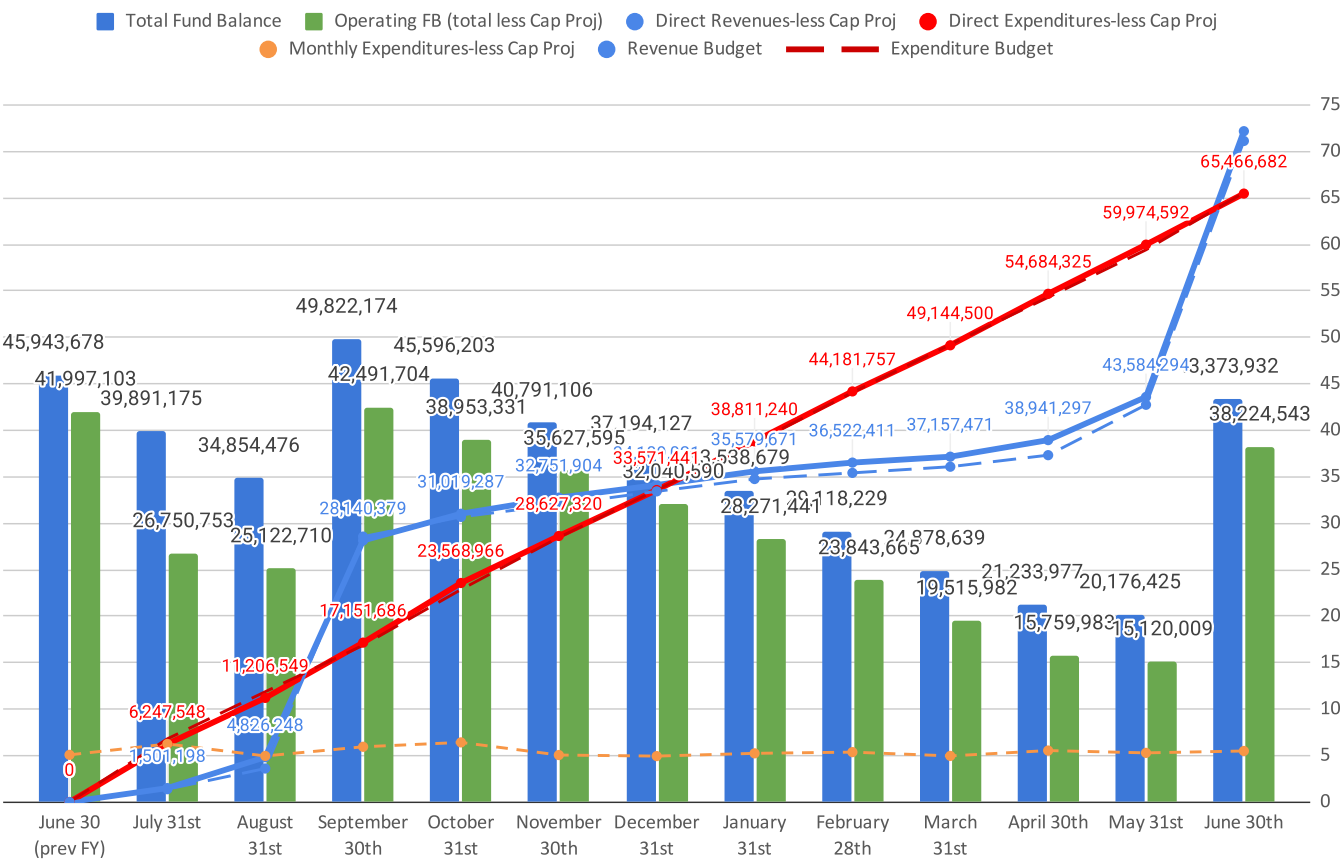
Operating expenditures (expenditures, excluding Capital Projects fund expenditures) during June totaled \$5.49M (5,492,090). This is \$649K lower than expected for the month. Operating expenditures for June of 26 were down \$187K, or 3.30% from this same month last year.

This 3.30% change stems primarily from an increase of \$311K in salaries and benefits, which was then offset by a \$160K decrease in supplies, as well as a \$180K decrease in other (outplaced special education tuition). Added to this was a additional \$148K decrease across capital equipment, non-capital equipment, purchased services, and termination benefits combined.

Revenues, excluding the Capital Projects fund, for the month were \$28.60M (28,596,623). This is \$210K higher than expected for the month, and \$674K lower than what the district collected last June.

Fiscal year to date as of June 30th, revenues are \$1.05M higher, and expenditures are \$94K lower than anticipated.

June 2026 FYTD Balances; Direct Revenues and Expenditures Excluding Capital Projects; Contingencies Excluded



Unaudited year end figures for FY26 show that the district received a total of \$72.9M (72,906,664.57) in direct revenues, and the district expended \$75.5M (75,489,614.84) in direct expenditures. This resulted in a total net loss across all funds for the FY25 fiscal year of \$2.6M (2,569,745.44). As a result, the district's aggregate year end fund balance decreased from \$45.9M (45,943,677.52) last June 30th to \$43.4M (43,373,932.08) at the end of June this year, during which time the district expended \$10M (10,022,932.55) on capital improvements – about \$4.5M less than budgeted.

Current and Prior Year Monthly Financial Performance Summary (FY26)

June 2026 Monthly Comparison

FY26 June 2026		Current Year																	
		Direct Revenues					Transfers		Direct Expenditures					Transfers		All Rev less Exp		Fund Balance	
Fund	Name	Fund Balance Beginning	FY26 Budget	June 2026 Activity	FYTD Activity	FYTD % of Budget	June 2026 Transfers In	FY26 Budget	June 2026 Activity	FYTD Activity	FYTD % of Budget	June 2026 Transfers Out	June 2026 Activity	Fund Balance Ending					
10	Education	3,368,477.99	56,909,412.00	23,491,944.71	58,288,595.87	102.42%	0.00	52,297,419.00	4,452,779.54	50,269,147.72	96.12%	0.00	19,039,165.17	22,407,643.16					
20	Operations and Maintenance	1,430,930.04	8,200,942.00	3,558,020.52	8,094,547.77	98.70%	0.00	7,197,631.00	411,398.42	6,633,297.26	92.16%	0.00	3,146,622.10	4,577,552.14					
30	Bond and Interest	77,870.33	4,000.00	158.31	3,569.24	89.23%	0.00	1,129,325.00	0.00	1,129,325.00	100.00%	0.00	158.31	78,028.64					
40	Transportation	5,162,913.88	3,458,316.00	785,114.86	3,240,484.32	93.70%	0.00	5,143,202.00	427,605.97	4,525,850.23	88.00%	0.00	357,508.89	5,520,422.77					
50/51	IMRF/SS	1,074,466.21	1,879,662.00	538,847.14	1,860,928.49	99.00%	0.00	2,154,823.00	200,306.15	2,274,810.04	105.57%	0.00	338,540.99	1,413,007.20					
60	Capital Projects	5,056,416.07	400,000.00	103,902.23	725,747.25	181.44%	0.00	14,665,489.00	10,928.83	10,022,932.55	68.34%	0.00	92,973.40	5,149,389.47					
70	Working Cash	4,006,794.35	120,000.00	8,145.67	138,818.28	115.68%	0.00	0.00	0.00	0.00	0.00	0.00	8,145.67	4,014,940.02					
80	Tort	-1,443.46	556,644.00	214,392.14	553,973.35	99.52%	0.00	638,000.00	0.00	634,252.04	99.41%	0.00	214,392.14	212,948.68					
Total		20,176,425.41	71,528,976.00	28,700,525.58	72,906,664.57	101.93%	0.00	83,225,889.00	5,503,018.91	75,489,614.84	90.70%	0.00	23,197,506.67	43,373,932.08					
Total w/o Capital Projects		15,120,009.34	71,128,976.00	28,596,623.35	72,180,917.32	101.48%	0.00	68,560,400.00	5,492,090.08	65,466,682.29	95.49%	0.00	23,104,533.27	38,224,542.61					

FY25 June 2025		Prior Year																	
		Direct Revenues (PRIOR YEAR)					Transfers		Direct Expenditures (PRIOR YEAR)					Transfers		All Rev less Exp		Fund Balance	
Fund	Name	Fund Balance Beginning	FY25 Budget	June 2025 Activity	FYTD Activity	FYTD % of Budget	June 2025 Transfers In	FY25 Budget	June 2025 Activity	FYTD Activity	FYTD % of Budget	June 2025 Transfers Out	June 2025 Activity	Fund Balance Ending					
10	Education	6,095,182.86	53,627,170.00	23,131,435.54	52,746,634.59	98.36%	0.00	49,709,949.00	4,595,720.62	46,720,785.61	93.99%	0.00	18,535,714.92	24,630,897.78					
20	Operations and Maintenance	1,228,183.16	7,652,667.00	3,760,924.23	7,861,114.46	102.72%	1,800,000.00	6,096,269.00	499,388.36	5,248,140.66	86.09%	1,800,000.00	3,261,535.87	4,489,719.03					
30	Bond and Interest	74,271.25	200,000.00	188.15	13,968.91	6.98%	0.00	1,133,450.00	0.00	1,133,450.00	100.00%	0.00	188.15	74,459.40					
40	Transportation	8,091,961.04	6,009,946.00	916,241.40	5,765,609.29	95.93%	0.00	4,929,157.00	402,413.76	4,071,475.62	82.60%	1,800,000.00	-1,286,172.36	6,805,788.68					
50/51	IMRF/SS	856,594.75	2,073,080.00	1,152,284.14	2,431,986.98	117.31%	0.00	2,075,206.00	181,990.14	2,041,257.75	98.36%	0.00	970,294.00	1,826,888.75					
60	Capital Projects	3,898,882.45	840,000.00	25,958.81	803,886.72	95.70%	1,800,000.00	21,292,000.00	1,778,266.49	22,101,886.04	103.80%	0.00	47,692.32	3,946,574.77					
70	Working Cash	3,866,327.47	150,000.00	9,794.27	162,759.02	108.51%	0.00	0.00	0.00	0.00	0.00	0.00	9,794.27	3,876,121.74					
80	Tort	-6,064.92	650,765.00	299,292.29	613,433.13	94.26%	0.00	645,000.00	0.00	612,916.00	95.03%	0.00	299,292.29	293,227.37					
Total		24,105,338.06	71,203,628.00	29,296,118.83	70,399,393.10	98.87%	3,600,000.00	85,881,031.00	7,457,779.37	81,929,911.68	95.40%	3,600,000.00	21,838,339.46	45,943,677.52					
Total w/o Capital Projects		20,206,455.61	70,363,628.00	29,270,160.02	69,595,506.38	98.91%	1,800,000.00	64,589,031.00	5,679,512.88	59,828,025.64	92.63%	0.00	21,790,647.14	41,997,102.75					

Transfers - In from Other Funds (Revenues)		Transfers - Out to Other Funds (Expenditures)									
Fund	Name	FY26 Budget	June 2026 Activity	FYTD Activity	FYTD % of Budget	Fund	Name	FY26 Budget	June 2026 Activity	FYTD Activity	FYTD % of Budget
10	Education	0.00	0.00	7,297.23		10	Education	10,250,000.00	0.00	10,250,000.00	100.00%
20	Operations and Maint	10,250,000.00	0.00	10,255,907.60	100.06%	20	Operations and Maint	11,629,325.00	0.00	11,629,325.00	100.00%
30	Bond and Interest	1,129,325.00	0.00	1,129,325.00	100.00%	30	Bond and Interest	0.00	0.00	0.00	
40	Transportation	0.00	0.00	0.00		40	Transportation	0.00	0.00	0.00	
50/51	IMRF/SS	0.00	0.00	0.00		50/51	IMRF/SS	0.00	0.00	0.00	
60	Capital Projects	10,500,000.00	0.00	10,500,000.00	100.00%	60	Capital Projects	0.00	0.00	0.00	
70	Working Cash	0.00	0.00	0.00		70	Working Cash	0.00	0.00	0.00	
80	Tort	0.00	0.00	0.00		80	Tort	0.00	0.00	0.00	
Total		21,879,325.00	0.00	21,892,529.83	100.06%	Total		21,879,325.00	0.00	21,879,325.00	100.00%

Net Monthly Gain/Loss

Net Monthly Gain/Loss



FY26 Revenue Activity Report

June 2026 Monthly Activity

Education Fund Revenues (Fund 10)	Total FY26 Budget	June 2026 Revenues	Total FY26 To Date	FYTD % of Budget
Education Fund Direct Revenues				
Local Property Taxes	49,180,292.00	22,442,263.65	48,830,537.73	99.29%
Local CPPRT	450,000.00	0.00	450,292.44	100.06%
Local Investment Income	350,000.00	62,464.47	658,770.82	188.22%
Local Registration Fees	470,000.00	37,930.00	482,467.83	102.65%
Other Local Income	1,228,999.00	350,206.25	1,812,344.47	147.47%
State Evidence Based Funding	3,930,121.00	354,998.29	3,862,671.62	98.28%
Other State	333,000.00	90,570.44	378,076.39	113.54%
Federal Awards	967,000.00	153,511.61	1,813,434.57	187.53%
Total Education Fund Direct Revenues	56,909,412.00	23,491,944.71	58,288,595.87	102.42%
Total Transfers In - Education Fund	0.00	0.00	7,297.23	
Total Education Fund Revenues	56,909,412.00	23,491,944.71	58,295,893.10	102.44%
Operations and Maintenance Fund Revenues (Fund 20)	Total FY26 Budget	June 2026 Revenues	Total FY26 To Date	FYTD % of Budget
Operations and Maintenance Fund Direct Revenues				
Local Property Taxes	7,953,572.00	3,545,892.97	7,910,993.30	99.46%
Local Investment Income	115,000.00	9,238.61	113,412.63	98.62%
Other Local Income	82,370.00	2,888.94	70,141.84	85.15%
State Grants/Categoricals	50,000.00	0.00	0.00	0.00%
Federal Awards	0.00	0.00	0.00	
Total Operations and Maintenance Fund Direct Revenues	8,200,942.00	3,558,020.52	8,094,547.77	98.70%
Total Transfers In - Operations and Maintenance Fund	10,250,000.00	0.00	10,255,907.60	100.06%
Total Operations and Maintenance Fund Revenues	18,450,942.00	3,558,020.52	18,350,455.37	99.46%
Debt Service Fund Revenues (Fund 30)	Total FY26 Budget	June 2026 Revenues	Total FY26 To Date	FYTD % of Budget
Debt Service Fund Direct Revenues				
Local Property Taxes	0.00	0.00	0.00	
Local Investment Income	4,000.00	158.31	3,569.24	89.23%
Other Local Income	0.00	0.00	0.00	
State	0.00	0.00	0.00	
Federal Awards	0.00	0.00	0.00	
Total Debt Service Direct Revenues	4,000.00	158.31	3,569.24	89.23%
Total Transfers In - Debt Service FUnd	1,129,325.00	0.00	1,129,325.00	100.00%
Total Debt Service Fund Revenues	1,133,325.00	158.31	1,132,894.24	99.96%
Transportation Fund Revenues (Fund 40)	Total FY26 Budget	June 2026 Revenues	Total FY26 To Date	FYTD % of Budget
Transportation Fund Direct Revenues				
Local Property Taxes	166,224.00	67,380.38	199,786.18	120.19%
Local Investment Income	200,000.00	11,248.58	211,584.83	105.79%
Local Transportation Fees Collected	0.00	9,387.75	22,159.00	
Other Local Income	0.00	0.00	300.00	
State Transportation Claim	3,092,092.00	697,098.15	2,806,654.31	90.77%
Other State Income	0.00	0.00	0.00	
Other Income	0.00	0.00	0.00	
Total Transportation Fund Direct Revenues	3,458,316.00	785,114.86	3,240,484.32	93.70%
Total Transfers In - Transportation Fund	0.00	0.00	0.00	
Total Transportation Fund Revenues	3,458,316.00	785,114.86	3,240,484.32	93.70%
IMRF/SS Fund Revenues (Fund 50)	Total FY26 Budget	June 2026 Revenues	Total FY26 To Date	FYTD % of Budget
IMRF/SS Fund Direct Revenues				
Local Property Taxes	1,804,662.00	535,980.37	1,799,556.10	99.72%
Local CPPRT	25,000.00	0.00	0.00	0.00%
Local Investment Income	50,000.00	2,866.77	61,372.39	122.74%
Other Local Income	0.00	0.00	0.00	
Other Income	0.00	0.00	0.00	
Total IMRF/SS Fund Direct Revenues	1,879,662.00	538,847.14	1,860,928.49	99.00%
Total Transfers In - IMRF/SS Fund	0.00	0.00	0.00	
Total IMRF/SS Fund Revenues	1,879,662.00	538,847.14	1,860,928.49	99.00%
Capital Projects Fund Revenues (Fund 60)	Total FY26 Budget	June 2026 Revenues	Total FY26 To Date	FYTD % of Budget
Capital Projects Fund Direct Revenues				
Local Investment Income	200,000.00	10,447.29	239,313.24	119.66%
Local Developer Facility Fees	0.00	68,268.25	308,517.95	
Local Developer Land Contribution Fees	200,000.00	25,186.69	127,916.06	63.96%
Other Income	0.00	0.00	50,000.00	
Total Capital Projects Fund Direct Revenues	400,000.00	103,902.23	725,747.25	181.44%
Total Transfers In - Capital Projects Fund	10,500,000.00	0.00	10,500,000.00	100.00%
Total Capital Projects Fund Revenues	10,900,000.00	103,902.23	11,225,747.25	102.99%
Working Cash Fund Revenues (Fund 70)	Total FY26 Budget	June 2026 Revenues	Total FY26 To Date	FYTD % of Budget
Working Cash Fund Direct Revenues				
Local Investment Income	120,000.00	8,145.67	138,818.28	115.68%
Other Income	0.00	0.00	0.00	
Total Working Cash Fund Direct Revenues	120,000.00	8,145.67	138,818.28	115.68%
Total Transfers In - Working Cash Fund	0.00	0.00	0.00	
Total Working Cash Fund Revenues	120,000.00	8,145.67	138,818.28	115.68%
Tort Fund Revenues (Fund 80)	Total FY26 Budget	June 2026 Revenues	Total FY26 To Date	FYTD % of Budget
Tort Fund Direct Revenues				
Local Investment Income	500.00	0.00	0.00	0.00%
Other Income	556,144.00	214,392.14	553,973.35	99.61%
Total Tort Fund Direct Revenues	556,644.00	214,392.14	553,973.35	99.52%
Total Transfers In - Tort Fund	0.00	0.00	0.00	
Total Tort Fund Revenues	556,644.00	214,392.14	553,973.35	99.52%
Total Direct Revenues All Funds	71,528,976.00	28,700,525.58	72,906,664.57	101.93%
Total Transfer Revenue All Funds	21,879,325.00	0.00	21,892,529.83	100.06%
Total Revenues All Funds	93,408,301.00	28,700,525.58	94,799,194.40	101.49%

FY26 Expenditure Activity Report

June 2026 Monthly Activity

Education Fund Expenditures												Fund 10		Salaries		Benefits		Purchased Services		Supplies		Capital Equip.		Non-Cap Equip.		Other		Termination Benefits		June 2026 (Month) Activity		Total FY26 Budget		FTTD Activity		FTTD % of Budget			
Education Fund Instructional Expenditures																																							
Regular Education Programs												1,293,404.57		296,512.19		5,461.16		21,622.23		0.00		0.00		0.00		8,353.51		1,625,353.66		20,697,557.00		19,873,369.80		96.02%					
Special Education Programs												671,763.43		204,465.80		53,001.59		2,405.45		0.00		999.00		0.00		0.00		932,635.27		10,767,853.00		11,248,936.72		104.47%					
Interscholastic Programs												70,085.77		715.87		997.72		975.95		0.00		558.70		0.00		0.00		73,334.01		368,451.00		399,116.93		108.32%					
Summer School Programs												1,155.00		525.55		0.00		210.00		0.00		0.00		0.00		0.00		1,890.55		216,609.00		181,159.10		83.63%					
Gifted/Explorer Programs												24,768.36		6,662.90		0.00		0.00		0.00		0.00		0.00		0.00		31,431.26		432,759.00		368,075.53		85.05%					
Bilingual Programs												55,231.50		19,049.94		0.00		1,349.50		0.00		0.00		0.00		0.00		75,630.94		741,062.00		907,341.72		122.44%					
Other Instructional Programs												0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		500.00%					
Total Education Fund Instructional Expenditures												2,116,408.63		527,932.25		59,460.47		26,563.13		0.00		1,557.70		0.00		8,353.51		2,740,275.69		33,224,291.00		32,977,999.80		99.26%					
Education Fund Support Services Expenditures																																							
Pupil Support Services												311,144.62		68,133.94		65,267.68		27,487		0.00		0.00		0.00		0.00		444,821.11		4,842,379.00		5,188,314.93		107.14%					
Instructional Technology Support Services												39,346.12		7,632.30		0.00		14,752.83		239.99		0.00		0.00		0.00		61,971.24		1,610,946.00		1,146,542.52		71.17%					
Instructional Staff Support Services												192,387.99		26,167.03		12,227.91		1,455.78		0.00		0.00		0.00		0.00		232,238.71		1,479,235.00		1,611,734.78		108.96%					
General Administration Support Services												68,678.25		18,676.14		17,955.92		3,437.57		0.00		196.00		0.00		108,943.88		1,198,149.00		1,178,569.44		98.37%							
Business Support Services												78,801.64		13,183.20		132,506.31		34.17		0.00		0.00		0.00		7,349.77		2,545,199.00		2,508,332.67		98.55%							
Non Instructional Technology Support Services												4,269.64		2,324.44		7,178.36		13,859.51		6,072.12		0.00		0.00		50,761.31		998,821.00		951,064.57		95.22%							
Central Support Services												28,587.75		-11,645.04		4,144.56		354.00		0.00		0.00		0.00		21,441.27		521,705.00		423,745.11		81.22%							
Other Support Services												138,309.37		42,041.10		0.00		84.03		0.00		0.00		0.00		180,434.50		2,032,833.00		2,082,494.09		102.44%							
Total Education Fund Support Services Expenditures												861,525.38		166,513.11		239,280.74		34,252.76		17,057.24		6,312.11		7,545.77		0.00		1,332,487.11		15,229,267.00		15,090,798.11		99.09%					
Total Community Services Expenditures												0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		18.11%					
Payments to Other Districts and Govt. Units																																							
Payments to Special Education Programs												0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		373,604.23		1,575,000.00		2,112,432.48		134.12%					
Payments to Regular Education Programs												0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00%					
Other Payments to Other Districts and Govt. Units												0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		4.95%					
Total Payments to Other Districts and Govt. Units												0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		373,604.23		1,753,500.00		2,121,264.01		120.97%					
Total Debt Service Payments												0.00		0.00		0.00		0.00		0.00		0.00		6,412.51		0.00		6,412.51		78,567.00		76,950.12		97.94%					
Total Other Education Fund Expenditures												0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		2,000,000.00		0.00		0.00%					
Total Education Fund Direct Expenditures												2,977,934.01		694,445.36		298,741.21		60,815.89		17,057.24		7,869.81		387,562.51		8,353.51		4,452,779.54		52,297,419.00		50,269,147.72		96.12%					
Total Education Fund Transfers Out												0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		10,250,000.00		10,250,000.00		100.00%					
Total Education Fund Expenditures												2,977,934.01		694,445.36		298,741.21		60,815.89		17,057.24		7,869.81		387,562.51		8,353.51		4,452,779.54		62,547,419.00		60,519,147.72		96.76%					
Operations and Maintenance Fund Expenditures												Fund 20		Salaries		Benefits		Purchased Services		Supplies		Capital Equip.		Non-Cap Equip.		Other		Termination Benefits		June 2026 (Month) Activity		Total FY26 Budget		FTTD Activity		FTTD % of Budget			
O&M Support Services																																							
Maintenance of Plant Services												228,218.24		62,020.08		39,142.80		96,425.40		-23,916.00		10,649.94		0.00		0.00		324.88		412,865.34		6,511,586.00		6,570,901.21		100.91%			
Benefit Balancing Accounts												0.00		-1,466.92		0.00		0.00		0.00		0.00		0.00		0.00		0.00		-1,466.92		0.00		-3,611.32		0.00			
Capital Improvements												0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		134,500.00		76,935.44		-14,489.05		57.20%			
Other Support Services												0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00%			
Total O&M Support Services												228,218.24		60,553.16		39,142.80		96,425.40		-23,916.00		10,649.94		0.00		324.88		411,398.42		6,646,086.00		6,629,736.28		99.75%					
Total Community Services												0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00%			
Total Payments to Other Governments												0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00%			
Total Debt Service												0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00%			
Total Other Operations and Maintenance Expenditures												0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00%			
Total Operations and Maintenance Fund Direct Expenditures												228,218.24		60,553.16		39,142.80		96,425.40		-23,916.00		10,649.94		0.00		324.88		411,398.42		7,197,631.00		6,633,297.26		92.16%					
Total Operations and Maintenance Fund Transfers Out												0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		11,629,325.00		11,629,325.00		100.00%					
Total Operations and Maintenance Fund Expenditures												228,218.24		60,553.16		39,142.80		96,425.40		-23,916.00		10,649.94		0.00		324.88		411,398.42		18,826,956.00		18,262,622.26		97.00%					
Debt Service Fund Expenditures												Fund 30		Salaries		Benefits		Purchased Services		Supplies		Capital Equip.		Non-Cap Equip.		Other		Termination Benefits		June 2026 (Month) Activity		Total FY26 Budget		FTTD Activity		FTTD % of Budget			
Debt Service Fund - Debt Services																																							
Interest on Long Term Debt												0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		100.00%			
Principal on Long Term Debt												0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00%			
Total Debt Service Fund - Debt Services												0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		100.00%	
Total Other Debt Service Fund Expenditures												0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00%			
Total Debt Service Fund Direct Expenditures												0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		100.00%			
Total Debt Service Fund Transfers Out												0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00%			
Total Debt Service Fund Expenditures												0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		100.00%			

Transportation Fund Direct Expenditures												Total FY26 Budget	FYTD Activity	FYTD % of Budget
Transportation Support Services												4,685,549.00	4,515,956.11	96.38%
Pupil Transportation Services												0.00	-5,416.98	
Benefit Balancing Accounts	211,270.49	89,805.07	62,097.18	42,041.12	23,916.00	0.00	500.00	0.00	0.00	0.00	0.00	-2,200.38	13,193.22	
Other Pupil Transportation Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,523,732.35	96.55%
Total Transportation Support Services	211,270.49	87,604.69	62,097.18	42,041.12	23,916.00	0.00	500.00	0.00	0.00	0.00	0.00	427,429.48	2,117.88	0.46%
Total Other Transportation Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	176.49	0.00	0.00	0.00	0.00	457,653.00	2,117.88	0.46%
Total Transportation Fund Direct Expenditures	211,270.49	87,604.69	62,097.18	42,041.12	23,916.00	0.00	676.49	0.00	0.00	0.00	0.00	5,143,202.00	4,525,850.23	88.00%
Total Transportation Fund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Transportation Fund Expenditures	211,270.49	87,604.69	62,097.18	42,041.12	23,916.00	0.00	676.49	0.00	0.00	0.00	0.00	5,143,202.00	4,525,850.23	88.00%
IMRF/SS Fund Expenditures												Total FY26 Budget	FYTD Activity	FYTD % of Budget
IMRF/SS Fund Direct Expenditures														
IMRF/SS Instruction														
Regular Programs	0.00	200.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.24	2,346.00	2,363.80	100.76%
Other IMRF/SS Instruction	0.00	79,029.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,029.60	840,279.00	917,867.09	109.23%
Total IMRF/SS Instruction	0.00	79,229.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,229.84	842,625.00	920,230.89	109.21%
Total IMRF/SS Support Services	0.00	121,076.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,076.31	1,312,198.00	1,354,579.15	103.23%
Total Other IMRF/SS Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total IMRF/SS Fund Expenditures	0.00	200,306.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,306.15	2,154,823.00	2,274,810.04	105.57%
Total IMRF/SS Fund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total IMRF/SS Fund Expenditures	0.00	200,306.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,306.15	2,154,823.00	2,274,810.04	105.57%
Capital Projects Fund Expenditures												Total FY26 Budget	FYTD Activity	FYTD % of Budget
Capital Projects Fund Direct Expenditures														
Total Capital Projects Facilities Acquisition and Construction												14,415,489.00	10,022,932.55	69.53%
Total Other Capital Projects Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00%
Total Capital Projects Fund Direct Expenditures	0.00	0.00	0.00	0.00	10,928.83	0.00	0.00	0.00	0.00	0.00	10,928.83	14,665,489.00	10,022,932.55	68.34%
Total Capital Projects Fund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Capital Projects Fund Expenditures	0.00	0.00	0.00	0.00	10,928.83	0.00	0.00	0.00	0.00	0.00	10,928.83	14,665,489.00	10,022,932.55	68.34%
Working Cash Fund Expenditures												Total FY26 Budget	FYTD Activity	FYTD % of Budget
Working Cash Fund Direct Expenditures														
Total Working Cash Fund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Working Cash Fund Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tort Fund Expenditures												Total FY26 Budget	FYTD Activity	FYTD % of Budget
Tort Fund Direct Expenditures														
Tort Support Services														
Workmans Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385,000.00	0.00	0.00%
General Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253,000.00	274,349.04	108.44%
Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Support Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359,903.00		
Total Tort Support Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638,000.00	634,252.04	99.41%
Total Other Tort Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Tort Fund Direct Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638,000.00	634,252.04	99.41%
Total Tort Fund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Tort Fund Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638,000.00	634,252.04	99.41%
All Funds Total Direct Expenditures												Total FY26 Budget	FYTD Activity	FYTD % of Budget
Salaries	3,417,422.74	1,042,909.36	399,981.19	199,282.41	27,986.07	18,519.75	388,239.00	8,678.39	5,503,018.91	83,225,889.00	75,489,614.84			90.70%
Benefits	1,042,909.36	399,981.19	199,282.41	27,986.07	18,519.75	388,239.00	8,678.39	5,503,018.91	83,225,889.00	75,489,614.84				
Purchased Services	399,981.19	199,282.41	27,986.07	18,519.75	388,239.00	8,678.39	5,503,018.91	83,225,889.00	75,489,614.84					
Supplies	199,282.41	27,986.07	18,519.75	388,239.00	8,678.39	5,503,018.91	83,225,889.00	75,489,614.84						
Capital Equip.	27,986.07	18,519.75	388,239.00	8,678.39	5,503,018.91	83,225,889.00	75,489,614.84							
Non-Cap Equip.	18,519.75	388,239.00	8,678.39	5,503,018.91	83,225,889.00	75,489,614.84								
Other	388,239.00	8,678.39	5,503,018.91	83,225,889.00	75,489,614.84									
Termination Benefits	8,678.39	5,503,018.91	83,225,889.00	75,489,614.84										
June 2026 (Month) Activity	5,503,018.91	83,225,889.00	75,489,614.84											
Total FY26 Budget	105,105,214.00	97,368,939.84												92.64%

June 2025 Monthly Direct Expenditure Change from June 2025 (Operating Funds Only - No Capital Projects)									
Monthly \$\$ Change from Last Year									
Fund	Salaries	Benefits	Purchased Services	Supplies	Capital Equip.	Non-Cap Equip.	Other	Termination Benefits	Total Diff from Last Year
Education	184,044.35	50,045.46	-27,336.25	-141,910.81	17,057.24	-20,604.87	-190,261.38	-13,974.82	-142,941.08
O&M	22,470.46	11,144.71	-17,600.07	-13,057.01	-58,791.02	-16,160.25	-15,419.12	-577.64	-87,989.94
Debt Service									
Transportation	13,395.66	11,597.73	-33,842.98	-6,821.33	23,916.00		17,813.20	-866.07	25,192.21
IMRF/SS		18,316.01							18,316.01
Cap Projects									
Working Cash									
Tort									
Total	219,910.47	91,103.91	-78,779.30	-161,789.15	-17,817.78	-36,765.12	-187,867.30	-15,418.53	-187,422.80
Monthly % Exp. Change from Last Year									
Fund	Salaries	Benefits	Purchased Services	Supplies	Capital Equip.	Non-Cap Equip.	Other	Termination Benefits	Total Diff from Last Year
Education	6.59%	7.77%	-8.38%	-70.00%		-72.36%	-32.93%	-62.59%	-3.11%
O&M	10.92%	22.56%	-31.02%	-11.93%	-168.58%	-60.28%	-100.00%	-64.00%	-17.62%
Debt Service									
Transportation	6.77%	15.26%	-35.28%	-13.96%			-103.95%	-100.00%	6.26%
IMRF/SS		10.06%							10.06%
Cap Projects									
Working Cash									
Tort									
Total Change	6.88%	9.57%	-16.45%	-44.81%	-51.09%	-66.50%	-32.61%	-63.99%	-3.30%

Monthly Direct Expenditures (Operating Funds Only - No Capital Projects)													
This Year's Totals Fund													
I	J	K	L	M	N	O	P	Q	This Year's Monthly Activity				
10	Salaries	Benefits	Purchased Services	Supplies	Capital Equip.	Non-Cap Equip.	Other	Termination Benefits	8,353.51	4,452,779.54	411,398.42	0.00	
20	2,977,934.01	694,445.36	298,741.21	60,815.89	17,057.24	7,869.81	387,562.51	8,353.51					
30	228,218.24	60,553.16	39,142.80	96,425.40	-23,916.00	10,649.94	0.00	324.88					
40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
50	211,270.49	87,604.69	62,097.18	42,041.12	23,916.00	0.00	676.49	0.00		427,605.97	200,306.15	0.00	
60	0.00	200,306.15	0.00	0.00	0.00	0.00	0.00	0.00					
70													
80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Total	3,417,422.74	1,042,909.36	399,981.19	199,282.41	17,057.24	18,519.75	388,239.00	8,678.39		5,492,090.08			
Last Year's Totals Fund													
I	J	K	L	M	N	O	P	Q	Last Year's Monthly Activity				
10	Salaries	Benefits	Purchased Services	Supplies	Capital Equip.	Non-Cap Equip.	Other	Termination Benefits	22,328.33	4,595,720.62	499,388.36	0.00	
20	2,793,889.66	644,399.90	326,077.46	202,726.70	0.00	28,474.68	577,823.89	22,328.33					
30	205,747.78	49,408.45	56,742.87	109,482.41	34,875.02	26,810.19	15,419.12	902.52					
40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
50	197,874.83	76,006.96	95,940.16	48,862.45	0.00	0.00	-17,136.71	866.07		402,413.76	181,990.14	0.00	
60	0.00	181,990.14	0.00	0.00	0.00	0.00	0.00	0.00					
70													
80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Total	3,197,512.27	951,805.45	478,760.49	361,071.56	34,875.02	55,284.87	576,106.30	24,096.92		5,679,512.88			

