

July 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 July, the district expended \$7.59M (7,594,336) and received \$2.55M (2,551,901), resulting in a decrease to our fund balance of \$5.04M (5,042,435). We started the month with \$43.37M (43,373,984) and ended the month with \$38.33M (38,331,497).

Operating expenditures (expenditures, excluding Capital Projects fund expenditures) during July totaled \$6.00M (6,001,406). This is \$1.23M lower than expected for the month. Operating expenditures for July of 26 were down \$246K, or 3.94% from this same month last year.

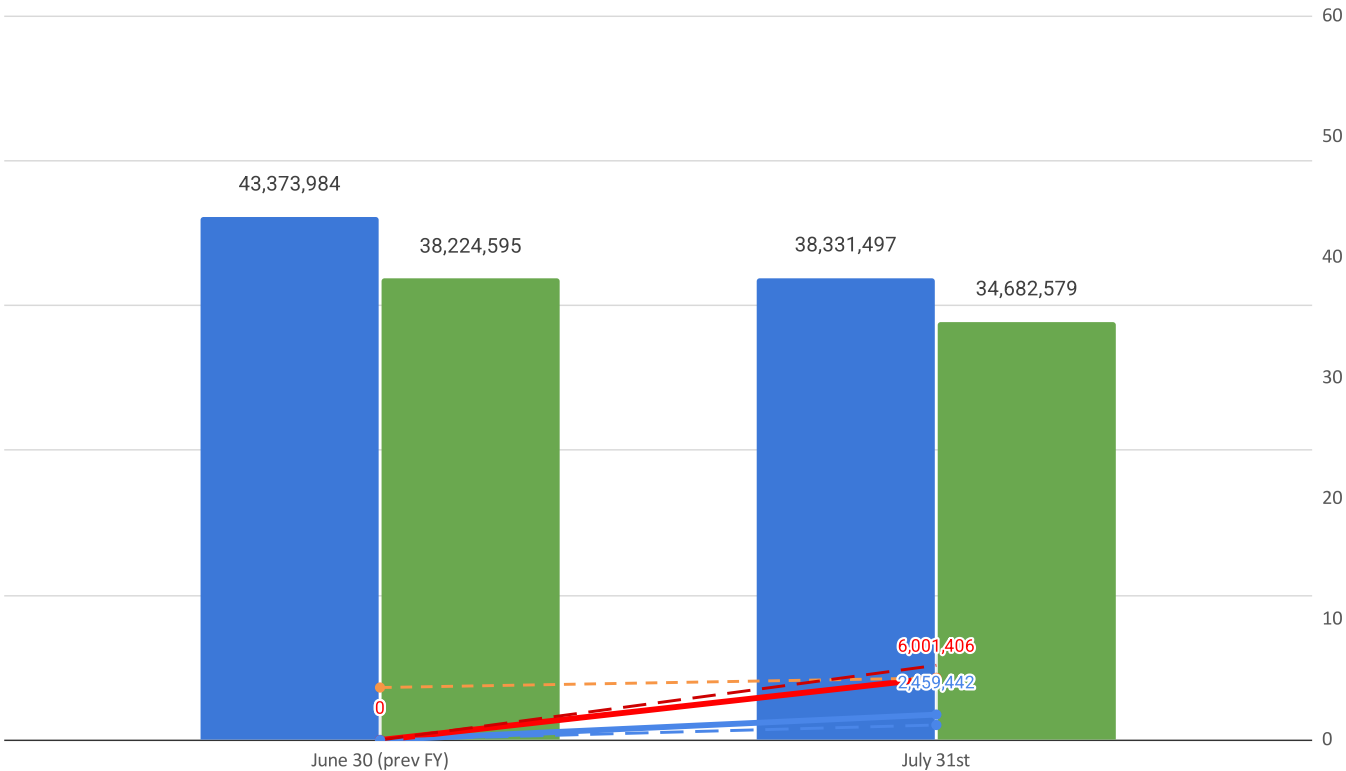
This 3.94% change stems primarily from an increase of \$378K in salaries and benefits, and a \$233K increase in combined capital and non-capital equipment due to the flooring improvements and furniture replacements that took place at Homer and Hadley. This was then offset by a \$436K decrease in purchased services since we moved to pay off our insurance bills over time at no additional costs, and a second \$436K decrease in supplies since we did not yet pay for our new curricular resources.

Revenues, excluding the Capital Projects fund, for the month were \$2.46M (2,459,442). This is \$1.00M higher than expected for the month, and \$958K higher than what the district collected last July.

Fiscal year to date as of July 31st, revenues are \$1.00M higher, and expenditures are \$1.23M lower than anticipated.

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

- Total Fund Balance
- Operating FB (total less Cap Proj)
- Direct Revenues-less Cap Proj
- Direct Expenditures-less Cap Proj
- Monthly Expenditures-less Cap Proj
- Revenue Budget
- Expenditure Budget



Current and Prior Year Monthly Financial Performance Summary (FY27)

July 2026 Monthly Comparison

FY27 July 2026		Current Year										FY26 July 2025					
		Direct Revenues				Transfers		Direct Expenditures				Transfers		All Rev less Exp		Fund Balance	
Fund	Name	Beginning	FY27 Budget	July 2026 Activity	FYTD Activity	FYTD % of Budget	July 2026 Transfers In	FY27 Budget	July 2026 Activity	FYTD Activity	FYTD % of Budget	July 2026 Transfers Out	July 2026 Activity	July 2026 Activity	Ending		
10	Education	22,382,518.16	60,759,950.00	2,061,041.97	2,061,041.97	3.39%	0.00	55,963,778.00	4,552,926.26	4,552,926.26	8.14%	0.00	-2,491,884.29	19,890,581.87			
20	Operations and Maintenance	4,591,560.14	8,404,479.00	300,800.77	300,800.77	3.58%	0.00	7,008,269.00	837,538.15	837,538.15	11.95%	0.00	-536,737.38	4,054,822.76			
30	Bond and Interest	78,186.64	4,000.00	232.39	232.39	5.81%	0.00	1,138,375.00	0.00	0.00	0.00%	0.00	232.39	78,419.03			
40	Transportation	5,527,771.77	3,156,407.00	21,111.35	21,111.35	0.67%	0.00	5,420,766.00	259,293.20	259,293.20	4.78%	0.00	-238,181.85	5,289,589.92			
50/51	IMRF/SS	1,417,077.20	1,793,193.00	47,025.12	47,025.12	2.62%	0.00	2,428,474.00	187,441.11	187,441.11	7.72%	0.00	-140,415.99	1,276,661.21			
60	Capital Projects	5,149,389.47	250,000.00	92,459.60	92,459.60	36.98%	0.00	6,565,671.00	1,592,930.45	1,592,930.45	24.26%	0.00	-1,500,470.85	3,648,918.62			
70	Working Cash	4,014,940.02	75,000.00	11,933.28	11,933.28	15.91%	0.00	0.00	0.00	0.00		0.00	11,933.28	4,026,873.30			
80	Tort	212,540.68	641,509.00	17,296.74	17,296.74	2.70%	0.00	696,912.00	164,207.00	164,207.00	23.56%	0.00	-146,910.26	65,630.42			
Total		43,373,984.08	75,084,538.00	2,551,901.22	2,551,901.22	3.40%	0.00	79,222,245.00	7,594,336.17	7,594,336.17	9.59%	0.00	-5,042,434.95	38,331,497.13			
Total w/o Capital Projects		38,224,594.61	74,834,538.00	2,459,441.62	2,459,441.62	3.29%	0.00	72,656,574.00	6,001,405.72	6,001,405.72	8.26%	0.00	-3,541,964.10	34,682,578.51			

Transfers - In from Other Funds (Revenues)										Transfers - Out to Other Funds (Expenditures)									
Fund	Name	FY27 Budget	July 2026 Activity	FYTD Activity	FYTD % of Budget	FY27 Budget	July 2026 Activity	FYTD Activity	FYTD % of Budget	Fund	Name	FY27 Budget	July 2026 Activity	FYTD Activity	FYTD % of Budget				
10	Education	0.00	0.00	0.00	0.00%	5,500,000.00	0.00	0.00	0.00%	10	Education	0.00	0.00	0.00	0.00%				
20	Operations and Maint	5,500,000.00	0.00	0.00	0.00%	6,888,375.00	0.00	0.00	0.00%	20	Operations and Maint	5,500,000.00	0.00	0.00	0.00%				
30	Bond and Interest	1,138,375.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	30	Bond and Interest	1,138,375.00	0.00	0.00	0.00%				
40	Transportation	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	40	Transportation	0.00	0.00	0.00	0.00%				
50/51	IMRF/SS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	50/51	IMRF/SS	0.00	0.00	0.00	0.00%				
60	Capital Projects	5,750,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	60	Capital Projects	5,750,000.00	0.00	0.00	0.00%				
70	Working Cash	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	70	Working Cash	0.00	0.00	0.00	0.00%				
80	Tort	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	80	Tort	0.00	0.00	0.00	0.00%				
Total		12,388,375.00	0.00	0.00	0.00%	12,388,375.00	0.00	0.00	0.00%	Total		12,388,375.00	0.00	0.00	0.00%				

Net Monthly Gain/Loss

FY26 July 2025		Prior Year										FY26 July 2025					
		Direct Revenues (PRIOR YEAR)				Transfers		Direct Expenditures (PRIOR YEAR)				Transfers		All Rev less Exp		Fund Balance	
Fund	Name	Beginning	FY26 Budget	July 2025 Activity	FYTD Activity	FYTD % of Budget	July 2025 Transfers In	FY26 Budget	July 2025 Activity	FYTD Activity	FYTD % of Budget	July 2025 Transfers Out	July 2025 Activity	July 2025 Activity	Ending		
10	Education	24,605,772.78	56,909,412.00	1,204,484.52	1,204,484.52	2.12%	0.00	52,297,419.00	4,732,983.97	4,732,983.97	9.05%	10,250,000.00	-13,778,499.45	10,827,273.33			
20	Operations and Maintenance	4,503,727.03	8,200,942.00	183,990.94	183,990.94	2.24%	10,250,000.00	7,197,631.00	509,565.24	509,565.24	7.08%	10,500,000.00	-575,574.30	3,928,152.73			
30	Bond and Interest	74,617.40	4,000.00	271.95	271.95	6.80%	0.00	1,129,325.00	0.00	0.00	0.00%	0.00	271.95	74,889.35			
40	Transportation	6,813,137.68	3,458,316.00	29,210.10	29,210.10	0.84%	0.00	5,143,202.00	225,976.43	225,976.43	4.39%	0.00	-196,766.33	6,616,371.35			
50/51	IMRF/SS	1,830,958.75	1,879,662.00	56,086.23	56,086.23	2.98%	0.00	2,154,823.00	166,793.10	166,793.10	7.74%	0.00	-110,706.87	1,720,251.88			
60	Capital Projects	3,946,574.77	400,000.00	46,909.19	46,909.19	11.73%	10,500,000.00	14,665,489.00	1,353,062.84	1,353,062.84	9.23%	0.00	9,193,846.35	13,140,421.12			
70	Working Cash	3,876,121.74	120,000.00	14,157.01	14,157.01	11.80%	0.00	0.00	0.00	0.00		0.00	14,157.01	3,890,278.75			
80	Tort	292,819.37	556,644.00	12,997.67	12,997.67	2.34%	0.00	638,000.00	612,229.04	612,229.04	95.96%	0.00	-599,231.37	-306,412.00			
Total		45,943,729.52	71,528,976.00	1,548,107.61	1,548,107.61	2.16%	20,750,000.00	83,225,889.00	7,600,610.62	7,600,610.62	9.13%	20,750,000.00	-6,052,503.01	39,891,226.51			
Total w/o Capital Projects		41,997,154.75	71,128,976.00	1,501,198.42	1,501,198.42	2.11%	10,250,000.00	68,560,400.00	6,247,547.78	6,247,547.78	9.11%	20,750,000.00	-15,246,349.36	26,750,805.39			

Net Monthly Gain/Loss



FY27 Revenue Activity Report

July 2026 Monthly Activity

Education Fund Revenues (Fund 10)				
	Total FY27 Budget	July 2026 Revenues	Total FY27 To Date	FYTD % of Budget
Education Fund Direct Revenues				
Local Property Taxes	51,485,557.00	1,810,598.06	1,810,598.06	3.52%
Local CPPRT	454,795.00	92,365.36	92,365.36	20.31%
Local Investment Income	590,000.00	73,539.16	73,539.16	12.46%
Local Registration Fees	482,468.00	49,162.50	49,162.50	10.19%
Other Local Income	1,448,653.00	6,758.51	6,758.51	0.47%
State Evidence Based Funding	3,872,672.00	0.00	0.00	0.00%
Other State	968,939.00	0.00	0.00	0.00%
Federal Awards	1,456,866.00	28,618.38	28,618.38	1.96%
Total Education Fund Direct Revenues	60,759,950.00	2,061,041.97	2,061,041.97	3.39%
Total Transfers In - Education Fund	0.00	0.00	0.00	
Total Education Fund Revenues	60,759,950.00	2,061,041.97	2,061,041.97	3.39%
Operations and Maintenance Fund Revenues (Fund 20)				
	Total FY27 Budget	July 2026 Revenues	Total FY27 To Date	FYTD % of Budget
Operations and Maintenance Fund Direct Revenues				
Local Property Taxes	8,156,468.00	286,075.73	286,075.73	3.51%
Local Investment Income	115,230.00	12,016.10	12,016.10	10.43%
Other Local Income	82,781.00	2,708.94	2,708.94	3.27%
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	8,404,479.00	300,800.77	300,800.77	3.58%
Total Transfers In - Operations and Maintenance Fund	5,500,000.00	0.00	0.00	0.00%
Total Operations and Maintenance Fund Revenues	13,904,479.00	300,800.77	300,800.77	2.16%
Debt Service Fund Revenues (Fund 30)				
	Total FY27 Budget	July 2026 Revenues	Total FY27 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	232.39	232.39	5.81%
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	232.39	232.39	5.81%
Total Transfers In - Debt Service FUnd	1,138,375.00	0.00	0.00	0.00%
Total Debt Service Fund Revenues	1,142,375.00	232.39	232.39	0.02%
Transportation Fund Revenues (Fund 40)				
	Total FY27 Budget	July 2026 Revenues	Total FY27 To Date	FYTD % of Budget
Transportation Fund Direct Revenues				
Local Property Taxes	155,407.00	5,436.12	5,436.12	3.50%
Local Investment Income	201,000.00	15,675.23	15,675.23	7.80%
Local Transportation Fees Collected	0.00	0.00	0.00	
Other Local Income	0.00	0.00	0.00	
State Transportation Claim	2,800,000.00	0.00	0.00	0.00%
Other State Income	0.00	0.00	0.00	
Other Income	0.00	0.00	0.00	
Total Transportation Fund Direct Revenues	3,156,407.00	21,111.35	21,111.35	0.67%
Total Transfers In - Transportation Fund	0.00	0.00	0.00	
Total Transportation Fund Revenues	3,156,407.00	21,111.35	21,111.35	0.67%
IMRF/SS Fund Revenues (Fund 50)				
	Total FY27 Budget	July 2026 Revenues	Total FY27 To Date	FYTD % of Budget
IMRF/SS Fund Direct Revenues				
Local Property Taxes	1,723,943.00	43,241.85	43,241.85	2.51%
Local CPPRT	19,000.00	0.00	0.00	0.00%
Local Investment Income	50,250.00	3,783.27	3,783.27	7.53%
Other Local Income	0.00	0.00	0.00	
Other Income	0.00	0.00	0.00	
Total IMRF/SS Fund Direct Revenues	1,793,193.00	47,025.12	47,025.12	2.62%
Total Transfers In - IMRF/SS Fund	0.00	0.00	0.00	
Total IMRF/SS Fund Revenues	1,793,193.00	47,025.12	47,025.12	2.62%
Capital Projects Fund Revenues (Fund 60)				
	Total FY27 Budget	July 2026 Revenues	Total FY27 To Date	FYTD % of Budget
Capital Projects Fund Direct Revenues				
Local Investment Income	50,000.00	10,813.24	10,813.24	21.63%
Local Developer Facility Fees	100,000.00	60,108.00	60,108.00	60.11%
Local Developer Land Contribution Fees	100,000.00	21,538.36	21,538.36	21.54%
Other Income	0.00	0.00	0.00	
Total Capital Projects Fund Direct Revenues	250,000.00	92,459.60	92,459.60	36.98%
Total Transfers In - Capital Projects Fund	5,750,000.00	0.00	0.00	0.00%
Total Capital Projects Fund Revenues	6,000,000.00	92,459.60	92,459.60	1.54%
Working Cash Fund Revenues (Fund 70)				
	Total FY27 Budget	July 2026 Revenues	Total FY27 To Date	FYTD % of Budget
Working Cash Fund Direct Revenues				
Local Investment Income	75,000.00	11,933.28	11,933.28	15.91%
Other Income	0.00	0.00	0.00	
Total Working Cash Fund Direct Revenues	75,000.00	11,933.28	11,933.28	15.91%
Total Transfers In - Working Cash Fund	0.00	0.00	0.00	
Total Working Cash Fund Revenues	75,000.00	11,933.28	11,933.28	15.91%
Tort Fund Revenues (Fund 80)				
	Total FY27 Budget	July 2026 Revenues	Total FY27 To Date	FYTD % of Budget
Tort Fund Direct Revenues				
Local Investment Income	0.00	0.00	0.00	
Other Income	641,509.00	17,296.74	17,296.74	2.70%
Total Tort Fund Direct Revenues	641,509.00	17,296.74	17,296.74	2.70%
Total Transfers In - Tort Fund	0.00	0.00	0.00	
Total Tort Fund Revenues	641,509.00	17,296.74	17,296.74	2.70%
Total Direct Revenues All Funds				
Total Direct Revenues All Funds	75,084,538.00	2,551,901.22	2,551,901.22	3.40%
Total Transfer Revenue All Funds	12,388,375.00	0.00	0.00	0.00%
Total Revenues All Funds	87,472,913.00	2,551,901.22	2,551,901.22	2.92%

FY27 Expenditure Activity Report

July 2026 Monthly Activity

Education Fund Expenditures											
Education Fund Direct Expenditures			Fund 10		Salaries		Benefits		Purchased Services		Supplies
Education Fund Instructional Expenditures											
Regular Education Programs			1,223,956.28	294,702.71	44,308.87	79,317.47	0.00	1,062.23	0.00	0.00	0.00
Special Education Programs			686,588.47	215,457.88	39,115.20	1,424.38	0.00	0.00	0.00	0.00	0.00
Inter-scholastic Programs			3,652.60	45.67	759.45	3,958.37	0.00	847.00	0.00	0.00	0.00
Summer School Programs			138,162.63	967.46	5,880.18	0.00	0.00	0.00	0.00	0.00	0.00
Gifted/Explorer Programs			20,277.36	6,608.46	0.00	174.50	0.00	0.00	0.00	0.00	0.00
Bilingual Programs			55,231.47	19,049.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Instructional Programs			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Education Fund Instructional Expenditures			2,127,868.81	536,832.10	90,063.70	84,874.72	0.00	1,909.23	0.00	0.00	0.00
Education Fund Support Services Expenditures											
Pupil Support Services			311,555.28	69,181.68	0.00	923.39	0.00	0.00	0.00	0.00	0.00
Instructional Technology Support Services			40,326.29	7,632.30	1,119.26	149,726.70	0.00	63,419.43	0.00	0.00	0.00
Instructional Staff Support Services			62,215.37	23,438.90	30,919.55	0.00	0.00	0.00	0.00	0.00	0.00
General Administration Support Services			71,036.98	14,775.66	22,965.62	392.31	0.00	8,869.00	0.00	0.00	0.00
Business Support Services			53,721.04	13,309.84	29,435.15	25.72	0.00	1,728.65	0.00	0.00	0.00
Non Instructional Technology Support Services			4,482.44	2,324.44	9,444.07	373,176.26	0.00	16,696.21	0.00	0.00	0.00
Central Support Services			27,393.86	15,503.21	3,000.74	0.00	0.00	0.00	0.00	0.00	0.00
Other Support Services			136,931.50	43,075.08	0.00	68.95	0.00	0.00	0.00	0.00	0.00
Total Education Fund Support Services Expenditures			707,662.76	189,241.11	96,884.39	524,313.33	0.00	80,115.64	10,597.65	0.00	0.00
Total Community Services Expenditures											
Payments to Other Districts and Govt. Units			0.00	0.00	0.00	0.00	0.00	0.00	87,185.60	0.00	0.00
Payments to Special Education Programs			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payments to Regular Education Programs			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
Total Payments to Other Districts and Govt. Units			0.00	0.00	0.00	0.00	0.00	0.00	87,185.60	0.00	0.00
Total Debt Service Payments			0.00	0.00	0.00	0.00	0.00	6,412.51	0.00	0.00	0.00
Total Other Education Fund Expenditures			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Education Fund Direct Expenditures			2,835,531.57	726,073.21	186,948.09	609,188.05	0.00	82,024.87	104,195.76	8,964.71	4,552,926.26
Total Education Fund Transfers Out			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Education Fund Expenditures			2,835,531.57	726,073.21	186,948.09	609,188.05	0.00	82,024.87	104,195.76	8,964.71	4,552,926.26
Operations and Maintenance Fund Expenditures											
Operations and Maintenance Fund Direct Expenditures			Fund 20		Salaries		Benefits		Purchased Services		Supplies
O&M Support Services											
Maintenance of Plant Services			264,898.22	57,894.31	74,187.21	143,063.66	0.00	87,631.62	0.00	0.00	0.00
Benefit Balancing Accounts			0.00	446.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Improvements			0.00	0.00	0.00	0.00	208,751.40	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
Total O&M Support Services			264,898.22	58,341.16	74,187.21	143,063.66	208,751.40	87,631.62	0.00	0.00	0.00
Total Community Services			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
Total Debt Service			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
Total Operations and Maintenance Fund Direct Expenditures			264,898.22	58,341.16	74,187.21	143,063.66	208,751.40	87,631.62	0.00	0.00	0.00
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
Total Operations and Maintenance Fund Expenditures			264,898.22	58,341.16	74,187.21	143,063.66	208,751.40	87,631.62	0.00	0.00	0.00
Debt Service Fund Expenditures											
Debt Service Fund Direct Expenditures			Fund 30		Salaries		Benefits		Purchased Services		Supplies
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
Principal on Long Term Debt			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
Total Other Debt Service Fund Expenditures			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
Total Debt Service Fund Transfers Out			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
Total Debt Service Fund Expenditures			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
Total Debt Service Fund Expenditures			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
Total Debt Service Fund Expenditures			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
Total Debt Service Fund Expenditures			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
Total Debt Service Fund Expenditures			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
Total Debt Service Fund Expenditures			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
Total Debt Service Fund Expenditures			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
Total Debt Service Fund Expenditures			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
Total Debt Service Fund Expenditures			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
Total Debt Service Fund Expenditures			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
Total Debt Service Fund Expenditures			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
Total Debt Service Fund Expenditures			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
Total Debt Service Fund Expenditures			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
Total Debt Service Fund Expenditures			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
Total Debt Service Fund Expenditures			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
Total Debt Service Fund Expenditures			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
Total Debt Service Fund Expenditures			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
Total Debt Service Fund Expenditures			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	0.0							

Transportation Fund Direct Expenditures		Fund 40	Salaries	Benefits	Purchased Services	Supplies	Capital Equip.	Non-Cap Equip.	Other	Termination Benefits	Jul 2026 (Month) Activity	Total FY27 Budget	FYTD Activity	FYTD % of Budget
Transportation Support Services														
Pupil Transportation Services			66,796.46	6,988.51	138,859.86	43,849.85	0.00	1,951.75	0.00	0.00	258,446.43	4,964,557.00	258,446.43	5.21%
Benefit Balancing Accounts			0.00	670.28	0.00	0.00	0.00	0.00	0.00	0.00	670.28	0.00	670.28	
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	
Total Transportation Support Services			66,796.46	7,658.79	138,859.86	43,849.85	0.00	1,951.75	0.00	0.00	259,116.71	4,964,557.00	259,116.71	5.22%
Total Other Transportation Expenditures			0.00	0.00	0.00	0.00	0.00	0.00	176.49	0.00	176.49	456,209.00	176.49	0.04%
Total Transportation Fund Direct Expenditures			66,796.46	7,658.79	138,859.86	43,849.85	0.00	1,951.75	176.49	0.00	259,293.20	5,420,766.00	259,293.20	4.78%
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	
Total Transportation Fund Expenditures			66,796.46	7,658.79	138,859.86	43,849.85	0.00	1,951.75	176.49	0.00	259,293.20	5,420,766.00	259,293.20	4.78%
IMRF/SS Fund Expenditures														
IMRF/SS Fund Direct Expenditures		Fund 5?	Salaries	Benefits	Purchased Services	Supplies	Capital Equip.	Non-Cap Equip.	Other	Termination Benefits	Jul 2026 (Month) Activity	Total FY27 Budget	FYTD Activity	FYTD % of Budget
IMRF/SS Instruction														
Regular Programs			0.00	198.62	0.00	0.00	0.00	0.00	0.00	0.00	198.62	2,488.00	198.62	7.98%
Other IMRF/SS Instruction			0.00	88,341.90	0.00	0.00	0.00	0.00	0.00	0.00	88,341.90	986,641.00	88,341.90	8.95%
Total IMRF/SS Instruction			0.00	88,540.52	0.00	0.00	0.00	0.00	0.00	0.00	88,540.52	989,129.00	88,540.52	8.95%
Total IMRF/SS Support Services			0.00	98,900.59	0.00	0.00	0.00	0.00	0.00	0.00	98,900.59	1,439,345.00	98,900.59	6.87%
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	
Total IMRF/SS Fund Expenditures			0.00	187,441.11	0.00	0.00	0.00	0.00	0.00	0.00	187,441.11	2,428,474.00	187,441.11	7.72%
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	
Total IMRF/SS Fund Expenditures			0.00	187,441.11	0.00	0.00	0.00	0.00	0.00	0.00	187,441.11	2,428,474.00	187,441.11	7.72%
Capital Projects Fund Expenditures														
Capital Projects Fund Direct Expenditures		Fund 60	Salaries	Benefits	Purchased Services	Supplies	Capital Investment	Non-Cap Equip.	Other	Termination Benefits	Jul 2026 (Month) Activity	Total FY27 Budget	FYTD Activity	FYTD % of Budget
Total Capital Projects Facilities Acquisition and Construction			0.00	0.00	0.00	0.00	1,592,930.45	0.00	0.00	0.00	1,592,930.45	6,565,671.00	1,592,930.45	24.26%
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	
Total Capital Projects Fund Direct Expenditures			0.00	0.00	0.00	0.00	1,592,930.45	0.00	0.00	0.00	1,592,930.45	6,565,671.00	1,592,930.45	24.26%
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	
Total Capital Projects Fund Expenditures			0.00	0.00	0.00	0.00	1,592,930.45	0.00	0.00	0.00	1,592,930.45	6,565,671.00	1,592,930.45	24.26%
Working Cash Fund Expenditures														
Working Cash Fund Direct Expenditures		Fund 70	Salaries	Benefits	Purchased Services	Supplies	Capital Equip.	Non-Cap Equip.	Other	Termination Benefits	Jul 2026 (Month) Activity	Total FY27 Budget	FYTD Activity	FYTD % of Budget
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	
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	
Tort Fund Expenditures														
Tort Fund Direct Expenditures		Fund 80	Salaries	Benefits	Purchased Services	Supplies	Capital Equip.	Non-Cap Equip.	Other	Termination Benefits	Jul 2026 (Month) Activity	Total FY27 Budget	FYTD Activity	FYTD % of Budget
Tort Support Services														
Workmans Comp			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411,912.00	0.00	0.00%
General Liability Insurance			0.00	0.00	70,591.00	0.00	0.00	0.00	0.00	0.00	70,591.00	285,000.00	70,591.00	24.77%
Unemployment Insurance			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	93,616.00	0.00	0.00	0.00	0.00	0.00	93,616.00	0.00	93,616.00	
Total Tort Support Services			0.00	0.00	164,207.00	0.00	0.00	0.00	0.00	0.00	164,207.00	696,912.00	164,207.00	23.56%
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	
Total Tort Fund Direct Expenditures			0.00	0.00	164,207.00	0.00	0.00	0.00	0.00	0.00	164,207.00	696,912.00	164,207.00	23.56%
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	
Total Tort Fund Expenditures			0.00	0.00	164,207.00	0.00	0.00	0.00	0.00	0.00	164,207.00	696,912.00	164,207.00	23.56%
All Funds Total Direct Expenditures														
Salaries			3,167,226.25	979,514.27	564,202.16	796,101.56	1,801,681.85	171,608.24	104,372.25	9,629.59	7,594,336.17	79,222,245.00	7,594,336.17	9.59%
Benefits			979,514.27	564,202.16	796,101.56	1,801,681.85	171,608.24	104,372.25	9,629.59	7,594,336.17	79,222,245.00	7,594,336.17	9.59%	
Purchased Services			564,202.16	796,101.56	1,801,681.85	171,608.24	104,372.25	9,629.59	7,594,336.17	79,222,245.00	7,594,336.17	79,222,245.00	7,594,336.17	9.59%
Supplies			796,101.56	1,801,681.85	171,608.24	104,372.25	9,629.59	7,594,336.17	79,222,245.00	7,594,336.17	79,222,245.00	7,594,336.17	7,594,336.17	9.59%
Capital Equip.			1,801,681.85	171,608.24	104,372.25	9,629.59	7,594,336.17	79,222,245.00	7,594,336.17	79,222,245.00	7,594,336.17	7,594,336.17	7,594,336.17	9.59%
Non-Cap Equip.			171,608.24	104,372.25	9,629.59	7,594,336.17	79,222,245.00	7,594,336.17	79,222,245.00	7,594,336.17	79,222,245.00	7,594,336.17	7,594,336.17	9.59%
Other			104,372.25	9,629.59	7,594,336.17	79,222,245.00	7,594,336.17	79,222,245.00	7,594,336.17	79,222,245.00	7,594,336.17	7,594,336.17	7,594,336.17	9.59%
Termination Benefits			9,629.59	7,594,336.17	79,222,245.00	7,594,336.17	79,222,245.00	7,594,336.17	79,222,245.00	7,594,336.17	79,222,245.00	7,594,336.17	7,594,336.17	9.59%
Total Funds Total Expenditures Including Transfers			3,167,226.25	979,514.27	564,202.16	796,101.56	1,801,681.85	171,608.24	104,372.25	9,629.59	7,594,336.17	91,610,620.00	7,594,336.17	8.29%

July 2026 Monthly Direct Expenditure Change from July 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	225,373.80	95,035.49	-7,428.45	-520,444.29		12,975.42	13,736.84	693.48	-180,057.71
O&M	28,106.58	6,556.94	26,261.28	48,482.88	137,097.56	81,400.65		67.02	327,972.91
Debt Service									
Transportation	1,974.25	634.34	-6,598.62	36,221.12		1,951.75		-866.07	33,316.77
IMRF/SS		20,648.01							20,648.01
Cap Projects									
Working Cash									
Tort			-448,022.04						-448,022.04
Total	255,454.63	122,874.78	-435,787.83	-435,740.29	137,097.56	96,327.82	13,736.84	-105.57	-246,142.06
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	8.63%	15.06%	-3.82%	-46.07%		18.79%	15.19%	8.38%	-3.80%
O&M	11.87%	12.66%	54.80%	51.26%	191.33%	1306.39%		11.21%	64.36%
Debt Service									
Transportation	3.05%	9.03%	-4.54%	474.80%			0.00%	-100.00%	14.74%
IMRF/SS		12.38%							12.38%
Cap Projects									
Working Cash									
Tort			-73.18%						-73.18%
Total Change	8.77%	14.34%	-43.58%	-35.37%	191.33%	127.96%	15.16%	-1.08%	-3.94%

Monthly Direct Expenditures (Operating Funds Only - No Capital Projects)										
This Year's Totals Fund										
I	J	K	L	M	N	O	P	Q		
	Salaries	Benefits	Purchased Services	Supplies	Capital Equip.	Non-Cap Equip.	Other	Termination Benefits	This Year's Monthly Activity	
10	2,835,531.57	726,073.21	186,948.09	609,188.05	0.00	82,024.87	104,195.76	8,964.71	4,552,926.26	
20	264,898.22	58,341.16	74,187.21	143,063.66	208,751.40	87,631.62	0.00	664.88	837,538.15	
30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40	66,796.46	7,658.79	138,859.86	43,849.85	0.00	1,951.75	176.49	0.00	259,293.20	
50	0.00	187,441.11	0.00	0.00	0.00	0.00	0.00	0.00	187,441.11	
60										
70										
80	0.00	0.00	164,207.00	0.00	0.00	0.00	0.00	0.00	164,207.00	
Total	3,167,226.25	979,514.27	564,202.16	796,101.56	208,751.40	171,608.24	104,372.25	9,629.59	6,001,405.72	
Last Year's Totals Fund										
I	J	K	L	M	N	O	P	Q		
	Salaries	Benefits	Purchased Services	Supplies	Capital Equip.	Non-Cap Equip.	Other	Termination Benefits	Last Year's Monthly Activity	
10	2,610,157.77	631,037.72	194,376.54	1,129,632.34	0.00	69,049.45	90,458.92	8,271.23	4,732,983.97	
20	236,791.64	51,784.22	47,925.93	94,580.78	71,653.84	6,230.97	0.00	597.86	509,565.24	
30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40	64,822.21	7,024.45	145,458.48	7,628.73	0.00	0.00	176.49	866.07	225,976.43	
50	0.00	166,793.10	0.00	0.00	0.00	0.00	0.00	0.00	166,793.10	
60										
70										
80	0.00	0.00	612,229.04	0.00	0.00	0.00	0.00	0.00	612,229.04	
Total	2,911,771.62	856,639.49	999,989.99	1,231,841.85	71,653.84	75,280.42	90,635.41	9,735.16	6,247,547.78	

Homer CCSD 33C FY27-July 2026 Treasurer's Report - Cash In Banks and Cash Activity

Old Plank General		Beginning Cash Balance	Beginning Liabilities	Beginning Fund Balance					Debits from Op In	Credits from Op Out	Cash Transfers In	Cash Transfers Out	Ending Cash Balance	Ending Liabilities	Ending Fund Balance
Education		3,118,499.14							1,142,961.58	-5,512,595.95	4,612,634.03		3,361,498.80		
Operations and Maintenance		28,224.72							163,882.20	-1,000,814.21	808,707.29		0.00		
Debt Service		0.00							0.00	0.00	0.00		0.00		
Transportation		-6,186.02							22,279.76	-362,008.30	345,914.56		0.00		
IMRF/SS		0.00							30.84	-187,441.95	187,441.11		0.00		
Capital Projects		0.00							0.00	-1,592,930.45	1,592,930.45		0.00		
Working Cash		997.12							0.00	0.00	0.00		997.12		
Totl		0.00							0.00	-164,207.00	0.00		-164,207.00		
Total		3,141,534.96							1,329,154.38	-8,820,027.86	7,547,627.44	0.00	3,198,288.92		
Beginning Cash in Bank									Cash Inflow		Cash Outflow		Ending Cash in Bank		
Cash Flow as per Bank Statement		4,332,750.75							7,761,502.64		-7,129,060.51		4,965,192.86		
Old Plank Max Safe		Beginning Cash Balance	Beginning Liabilities	Beginning Fund Balance					Debits from Op In	Credits from Op Out	Cash Transfers In	Cash Transfers Out	Ending Cash Balance	Ending Liabilities	Ending Fund Balance
Education		1,959,465.06							6,270.18	0.00			1,965,735.24		
Operations and Maintenance		0.00							0.00	0.00			0.00		
Debt Service		0.00							0.00	0.00			0.00		
Transportation		0.00							0.00	0.00			0.00		
IMRF/SS		0.00							0.00	0.00			0.00		
Capital Projects		0.00							0.00	0.00			0.00		
Working Cash		0.00							0.00	0.00			0.00		
Totl		0.00							0.00	0.00			0.00		
Total		1,959,465.06							6,270.18	0.00	0.00	0.00	1,965,735.24		
Beginning Cash in Bank									Cash Inflow		Cash Outflow		Ending Cash in Bank		
Cash Flow as per Bank Statement		1,959,465.06							6,270.18		0.00		1,965,735.24		
Old Plank Square Intake Account		Beginning Cash Balance	Beginning Liabilities	Beginning Fund Balance					Debits from Op In	Credits from Op Out	Cash Transfers In	Cash Transfers Out	Ending Cash Balance	Ending Liabilities	Ending Fund Balance
Education		0.00							0.00	0.00			0.00		
Operations and Maintenance		0.00							0.00	0.00			0.00		
Debt Service		0.00							0.00	0.00			0.00		
Transportation		0.00							0.00	0.00			0.00		
IMRF/SS		0.00							0.00	0.00			0.00		
Capital Projects		0.00							0.00	0.00			0.00		
Working Cash		0.00							0.00	0.00			0.00		
Totl		0.00							0.00	0.00			0.00		
Total		0.00							0.00	0.00	0.00	0.00	0.00		
Beginning Cash in Bank									Cash Inflow		Cash Outflow		Ending Cash in Bank		
Cash Flow as per Bank Statement		0.00							0.00		0.00		0.00		
Old Plank Builders Fees		Beginning Cash Balance	Beginning Liabilities	Beginning Fund Balance					Debits from Op In	Credits from Op Out	Cash Transfers In	Cash Transfers Out	Ending Cash Balance	Ending Liabilities	Ending Fund Balance
Education		0.00							0.00	0.00			0.00		
Operations and Maintenance		0.00							0.00	0.00			0.00		
Debt Service		0.00							0.00	0.00			0.00		
Transportation		0.00							0.00	0.00			0.00		
IMRF/SS		0.00							0.00	0.00			0.00		
Capital Projects		494,481.77							81,646.36	0.00			576,128.13		
Working Cash		0.00							0.00	0.00			0.00		
Totl		0.00							0.00	0.00			0.00		
Total		494,481.77							81,646.36	0.00	0.00	0.00	576,128.13		
Beginning Cash in Bank									Cash Inflow		Cash Outflow		Ending Cash in Bank		
Cash Flow as per Bank Statement		494,481.77							81,646.36		0.00		576,128.13		
PMA - All Investments		Beginning Cash Balance	Beginning Liabilities	Beginning Fund Balance					Debits from Op In	Credits from Op Out	Cash Transfers In	Cash Transfers Out	Ending Cash Balance	Ending Liabilities	Ending Fund Balance
Education		17,377,270.88							1,881,419.18	-208.00			14,645,848.03		
Operations and Maintenance		4,558,418.31							298,091.83	0.00			4,047,802.85		
Debt Service		78,186.64							232.39	0.00			78,419.03		
Transportation		5,677,992.89							21,111.35	0.00			5,353,189.68		
IMRF/SS		1,417,077.20							47,025.12	0.00			1,276,661.21		
Capital Projects		4,654,907.70							10,813.24	0.00			3,072,790.49		
Working Cash		4,013,942.90							11,933.28	0.00			4,025,876.18		
Totl		212,540.68							17,296.74	0.00			229,837.42		
Total		37,990,337.20							2,287,923.13	-208.00	0.00	-7,547,627.44	32,730,424.89		
Beginning Cash in Bank									Cash Inflow		Cash Outflow		Ending Cash in Bank		
Cash Flow as per Bank Statement		37,990,337.20							2,287,767.13		-7,547,679.44		32,730,424.89		
Summary of All Accounts		Beginning Cash Balance	Beginning Liabilities	Beginning Fund Balance					Debits from Op In	Credits from Op Out	Cash Transfers In	Cash Transfers Out	Ending Cash Balance	Ending Liabilities	Ending Fund Balance
Education		22,455,235.08							3,030,650.94	-5,512,803.95	4,612,634.03		19,973,082.07		
Operations and Maintenance		4,586,643.03							461,974.03	-1,000,814.21	808,707.29		4,047,802.85		
Debt Service		78,186.64							232.39	0.00	0.00		78,419.03		
Transportation		5,671,806.87							43,391.11	-362,008.30	345,914.56		5,353,189.68		
IMRF/SS		1,417,077.20							47,065.96	-187,471.95	187,441.11		1,276,661.21		
Capital Projects		5,149,389.47							92,459.60	-1,592,930.45	1,592,930.45		3,648,918.62		
Working Cash		4,014,940.02							11,933.28	0.00	0.00		4,026,873.30		
Totl		212,540.68							17,296.74	-164,207.00	0.00	0.00	65,630.42		
Total		43,585,818.99							3,704,994.05	-8,820,235.86	7,547,627.44	-7,547,627.44	38,470,577.18		
Beginning Cash in All Banks									Cash Inflows		Cash Outflows		Ending Cash in All Banks		
Cash Flow as per Bank Statements		44,777,034.78							10,137,186.31		-14,676,739.95		40,237,481.14		
Beginning Fund Balance															
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