

August 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 August, the district expended \$6.29M (6,293,925) and received \$2.78M (2,781,731), resulting in a decrease to our fund balance of \$3.51M (3,512,194). We started the month with \$38.33M (38,331,497) and ended the month with \$34.82M (34,819,303).

Operating expenditures (expenditures, excluding Capital Projects fund expenditures) during August totaled \$5.57M (5,571,894). This is \$192K higher than expected for the month. Operating expenditures for August of 26 were up \$613K, or 12.36% from this same month last year.

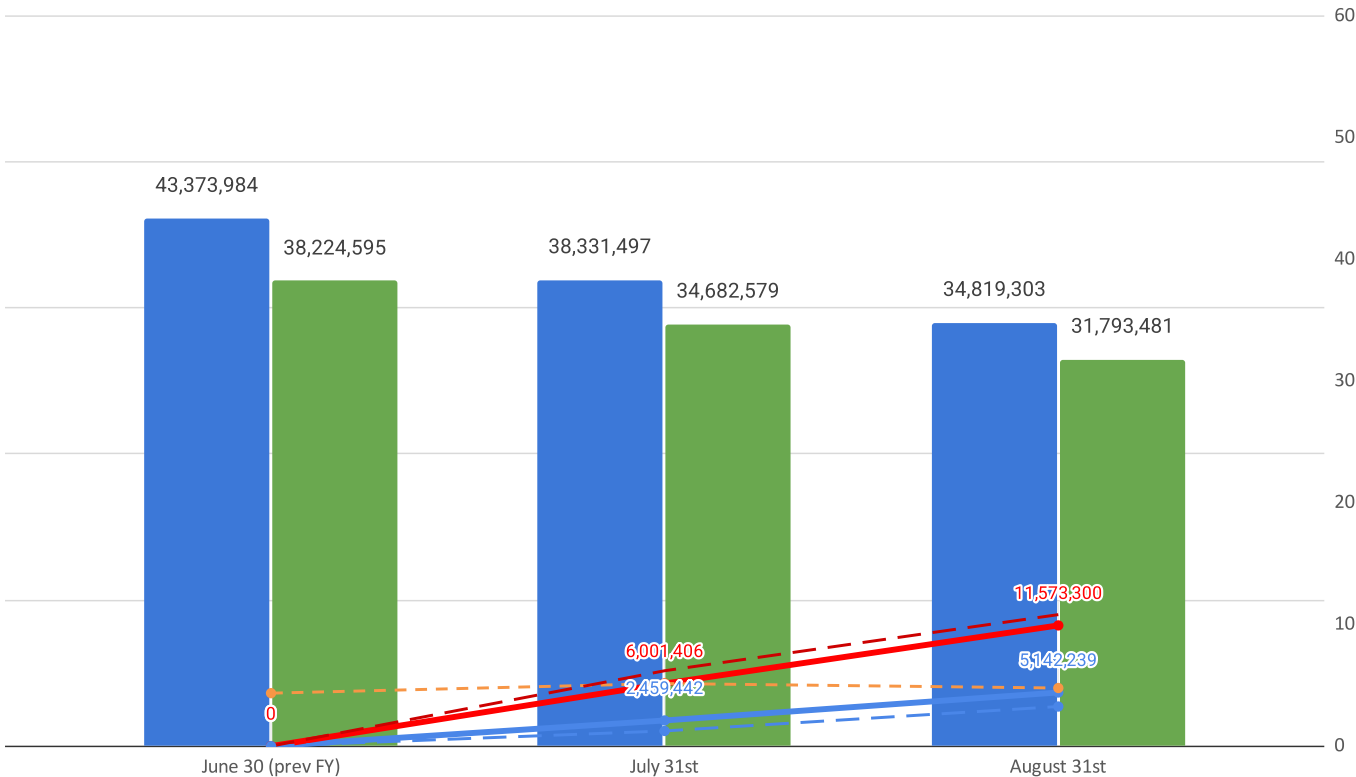
This 12.36% change stems primarily from an increase of \$218K in salaries and benefits; a \$127K increase in purchased services primarily from a change in the insurance pay schedule this year as compared to last year, as well as additional spending on professional development; a \$401K increase in supplies which is from payments for new curricular resources; and a \$24K increase in capital equipment, all of which was then partially offset by a \$155K reduction in non-capital equipment. This reduction came about because we purchased items for the addition last year that did not need to be purchased again this year.

Revenues, excluding the Capital Projects fund, for the month were \$2.68M (2,682,797). This is \$342K higher than expected for the month, and \$642K lower than what the district collected last August.

Fiscal year to date as of August 31st, revenues are \$1.35M higher, and expenditures are \$1.03M lower than anticipated.

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

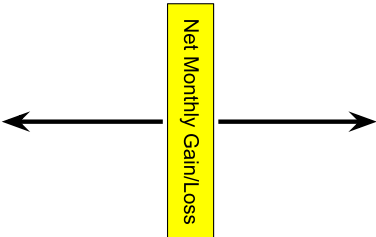
- Total Fund Balance
- Operating FB (total less Cap Proj)
- Direct Revenues-less Cap Proj
- Direct Expenditures-less Cap Proj
- Monthly Expenditures-less Cap Proj
- Revenue Budget
- Expenditure Budget



Current and Prior Year Monthly Financial Performance Summary (FY27)

August 2026 Monthly Comparison

FY27 August 2026											
Current Year											
August 2026			Direct Revenues				Transfers		Direct Expenditures		
Fund	Name	Fund Balance Beginning	FY27 Budget August 2026 Activity	FYTD Activity	FYTD % of Budget	August 2026 Transfers In	FY27 Budget August 2026 Activity	FYTD Activity	FYTD % of Budget	August 2026 Transfers Out	All Rev less Exp August 2026 Activity
10	Education	19,890,581.87	60,759,950.00	2,334,771.96	4,395,813.93	7.23%	55,963,778.00	4,505,029.21	9,057,955.47	16.19%	-2,170,257.25
20	Operations and Maintenance	4,054,822.76	8,404,479.00	264,880.17	565,680.94	6.73%	7,008,269.00	596,877.78	1,434,415.93	20.47%	-331,997.61
30	Bond and Interest	78,419.03	4,000.00	221.99	454.38	11.36%	1,138,375.00	0.00	0.00	0.00%	221.99
40	Transportation	5,289,589.92	3,156,407.00	18,926.62	40,037.97	1.27%	5,420,766.00	173,855.68	433,148.88	7.99%	-154,929.06
50/51	IMRF/SS	1,276,661.21	1,793,193.00	38,494.29	85,519.41	4.77%	2,428,474.00	168,061.26	355,502.37	14.64%	-129,566.97
60	Capital Projects	3,648,918.62	250,000.00	98,933.87	191,393.47	76.56%	6,565,671.00	722,030.85	2,314,961.30	35.26%	-623,096.98
70	Working Cash	4,026,873.30	75,000.00	11,399.46	23,332.74	31.11%	0.00	0.00	0.00	0.00%	11,399.46
80	Totl	65,630.42	641,509.00	14,102.48	31,399.22	4.89%	696,912.00	128,070.34	292,277.34	41.94%	-113,967.86
Total		38,331,497.13	75,084,538.00	2,781,730.84	5,333,632.06	7.10%	79,222,245.00	6,293,925.12	13,888,261.29	17.53%	-3,512,194.28
Total w/o Capital Projects		34,682,578.51	74,834,538.00	2,682,796.97	5,142,238.59	6.87%	72,656,574.00	5,571,894.27	11,573,289.99	15.93%	-2,889,097.30
FY26 August 2025											
Prior Year											
August 2025			Direct Revenues (PRIOR YEAR)				Transfers		Direct Expenditures (PRIOR YEAR)		
Fund	Name	Fund Balance Beginning	FY26 Budget August 2025 Activity	FYTD Activity	FYTD % of Budget	August 2025 Transfers In	FY26 Budget August 2025 Activity	FYTD Activity	FYTD % of Budget	August 2025 Transfers Out	All Rev less Exp August 2025 Activity
10	Education	10,827,273.33	56,909,412.00	2,807,375.66	4,011,860.18	7.05%	52,297,419.00	3,933,401.61	8,666,385.58	16.57%	-1,126,025.95
20	Operations and Maintenance	3,928,152.73	8,200,942.00	337,010.74	521,001.68	6.35%	7,197,631.00	722,475.76	1,232,041.00	17.12%	-379,557.42
30	Bond and Interest	74,889.35	4,000.00	275.14	547.09	13.68%	1,129,325.00	0.00	0.00	0.00%	275.14
40	Transportation	6,616,371.35	3,458,316.00	36,439.43	65,649.53	1.90%	5,143,202.00	142,198.61	368,175.04	7.16%	-105,759.18
50/51	IMRF/SS	1,720,251.88	1,879,662.00	104,072.60	160,158.83	8.52%	2,154,823.00	160,924.96	327,718.06	15.21%	-56,852.36
60	Capital Projects	13,140,421.12	400,000.00	48,241.62	95,150.81	23.79%	14,665,489.00	3,456,896.15	4,809,958.99	32.80%	-3,408,654.53
70	Working Cash	3,890,278.75	120,000.00	28,479.85	23,733.00	23.73%	0.00	0.00	0.00	0.00%	14,322.84
80	Totl	-306,412.00	556,644.00	25,553.06	38,550.73	6.93%	638,000.00	0.00	612,229.04	95.96%	25,553.06
Total		39,891,226.51	71,528,976.00	3,373,291.09	4,921,396.70	6.88%	83,225,889.00	8,415,897.09	16,016,507.71	19.24%	-5,036,698.40
Total w/o Capital Projects		26,750,805.39	71,128,976.00	3,325,049.47	4,826,247.89	6.79%	68,560,400.00	4,959,000.94	11,206,548.72	16.35%	-1,628,043.87
Transfers - In from Other Funds (Revenues) (PRIOR YEAR)											
Fund	Name		FY26 Budget August 2025 Activity	FYTD Activity	FYTD % of Budget		FY26 Budget August 2025 Activity	FYTD Activity	FYTD % of Budget		
10	Education		0.00	0.00			10,250,000.00	0.00	10,250,000.00	100.00%	
20	Operations and Maint		5,907.60	10,255,907.60	100.06%		11,629,325.00	0.00	10,500,000.00	90.29%	
30	Bond and Interest		0.00	0.00	0.00%		0.00	0.00	0.00		
40	Transportation		0.00	0.00			0.00	0.00	0.00		
50/51	IMRF/SS		0.00	0.00			0.00	0.00	0.00		
60	Capital Projects		0.00	10,500,000.00	100.00%		0.00	0.00	0.00		
70	Working Cash		0.00	0.00			0.00	0.00	0.00		
80	Totl		0.00	0.00			0.00	0.00	0.00		
Total			21,879,325.00	5,907.60	94.87%		21,879,325.00	0.00	20,750,000.00	94.84%	
Transfers - Out to Other Funds (Expenditures) (PRIOR YEAR)											
Fund	Name		FY26 Budget August 2025 Activity	FYTD Activity	FYTD % of Budget		FY26 Budget August 2025 Activity	FYTD Activity	FYTD % of Budget		
10	Education		0.00	0.00			10,250,000.00	0.00	10,250,000.00	100.00%	
20	Operations and Maint		5,907.60	10,255,907.60	100.06%		11,629,325.00	0.00	10,500,000.00	90.29%	
30	Bond and Interest		0.00	0.00	0.00%		0.00	0.00	0.00		
40	Transportation		0.00	0.00			0.00	0.00	0.00		
50/51	IMRF/SS		0.00	0.00			0.00	0.00	0.00		
60	Capital Projects		0.00	10,500,000.00	100.00%		0.00	0.00	0.00		
70	Working Cash		0.00	0.00			0.00	0.00	0.00		
80	Totl		0.00	0.00			0.00	0.00	0.00		
Total			21,879,325.00	5,907.60	94.87%		21,879,325.00	0.00	20,750,000.00	94.84%	



FY27 Revenue Activity Report

August 2026 Monthly Activity

Education Fund Revenues (Fund 10)				
	Total FY27 Budget	August 2026 Revenues	Total FY27 To Date	FYTD % of Budget
Education Fund Direct Revenues				
Local Property Taxes	51,485,557.00	1,476,227.82	3,286,825.88	6.38%
Local CPPRT	454,795.00	23,415.24	115,780.60	25.46%
Local Investment Income	590,000.00	65,240.71	138,779.87	23.52%
Local Registration Fees	482,468.00	29,527.50	78,690.00	16.31%
Other Local Income	1,448,653.00	88,941.80	95,700.31	6.61%
State Evidence Based Funding	3,872,672.00	351,044.00	351,044.00	9.06%
Other State	968,939.00	0.00	0.00	0.00%
Federal Awards	1,456,866.00	300,374.89	328,993.27	22.58%
Total Education Fund Direct Revenues	60,759,950.00	2,334,771.96	4,395,813.93	7.23%
Total Transfers In - Education Fund	0.00	0.00	0.00	
Total Education Fund Revenues	60,759,950.00	2,334,771.96	4,395,813.93	7.23%
Operations and Maintenance Fund Revenues (Fund 20)				
	Total FY27 Budget	August 2026 Revenues	Total FY27 To Date	FYTD % of Budget
Operations and Maintenance Fund Direct Revenues				
Local Property Taxes	8,156,468.00	233,245.00	519,320.73	6.37%
Local Investment Income	115,230.00	10,509.00	22,525.10	19.55%
Other Local Income	82,781.00	21,126.17	23,835.11	28.79%
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	264,880.17	565,680.94	6.73%
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	264,880.17	565,680.94	4.07%
Debt Service Fund Revenues (Fund 30)				
	Total FY27 Budget	August 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	221.99	454.38	11.36%
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	221.99	454.38	11.36%
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	221.99	454.38	0.04%
Transportation Fund Revenues (Fund 40)				
	Total FY27 Budget	August 2026 Revenues	Total FY27 To Date	FYTD % of Budget
Transportation Fund Direct Revenues				
Local Property Taxes	155,407.00	4,432.21	9,868.33	6.35%
Local Investment Income	201,000.00	14,494.41	30,169.64	15.01%
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	18,926.62	40,037.97	1.27%
Total Transfers In - Transportation Fund	0.00	0.00	0.00	
Total Transportation Fund Revenues	3,156,407.00	18,926.62	40,037.97	1.27%
IMRF/SS Fund Revenues (Fund 50)				
	Total FY27 Budget	August 2026 Revenues	Total FY27 To Date	FYTD % of Budget
IMRF/SS Fund Direct Revenues				
Local Property Taxes	1,723,943.00	35,256.21	78,498.06	4.55%
Local CPPRT	19,000.00	0.00	0.00	0.00%
Local Investment Income	50,250.00	3,238.08	7,021.35	13.97%
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	38,494.29	85,519.41	4.77%
Total Transfers In - IMRF/SS Fund	0.00	0.00	0.00	
Total IMRF/SS Fund Revenues	1,793,193.00	38,494.29	85,519.41	4.77%
Capital Projects Fund Revenues (Fund 60)				
	Total FY27 Budget	August 2026 Revenues	Total FY27 To Date	FYTD % of Budget
Capital Projects Fund Direct Revenues				
Local Investment Income	50,000.00	8,541.46	19,354.70	38.71%
Local Developer Facility Fees	100,000.00	65,882.50	125,990.50	125.99%
Local Developer Land Contribution Fees	100,000.00	24,509.91	46,048.27	46.05%
Other Income	0.00	0.00	0.00	
Total Capital Projects Fund Direct Revenues	250,000.00	98,933.87	191,393.47	76.56%
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	98,933.87	191,393.47	3.19%
Working Cash Fund Revenues (Fund 70)				
	Total FY27 Budget	August 2026 Revenues	Total FY27 To Date	FYTD % of Budget
Working Cash Fund Direct Revenues				
Local Investment Income	75,000.00	11,399.46	23,332.74	31.11%
Other Income	0.00	0.00	0.00	
Total Working Cash Fund Direct Revenues	75,000.00	11,399.46	23,332.74	31.11%
Total Transfers In - Working Cash Fund	0.00	0.00	0.00	
Total Working Cash Fund Revenues	75,000.00	11,399.46	23,332.74	31.11%
Tort Fund Revenues (Fund 80)				
	Total FY27 Budget	August 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	14,102.48	31,399.22	4.89%
Total Tort Fund Direct Revenues	641,509.00	14,102.48	31,399.22	4.89%
Total Transfers In - Tort Fund	0.00	0.00	0.00	
Total Tort Fund Revenues	641,509.00	14,102.48	31,399.22	4.89%
Total Direct Revenues All Funds				
Total Direct Revenues All Funds	75,084,538.00	2,781,730.84	5,333,632.06	7.10%
Total Transfer Revenue All Funds	12,388,375.00	0.00	0.00	0.00%
Total Revenues All Funds	87,472,913.00	2,781,730.84	5,333,632.06	6.10%

FY27 Expenditure Activity Report

August 2026 Monthly Activity

Education Fund Expenditures														
Education Fund Expenditures		Fund 10	Salaries	Benefits	Purchased Services	Supplies	Capital Equip.	Non-Cap Equip.	Other	Termination Benefits	Avg 2026 (Month) Activity	Total FY27 Budget	FYTD Activity	FYTD % of Budget
Education Fund Instructional Expenditures														
Regular Education Programs		1,234,423.93	285,966.27	8,019.06	521,238.89		0.00	0.00	0.00	3,826.44	2,053,474.59	21,189,819.00	3,705,786.86	17.49%
Special Education Programs		669,464.84	192,711.50	39,815.55	124.06		6,980.40	0.00	3,895.90	0.00	912,992.25	12,227,120.00	1,855,578.18	15.18%
Interdisciplinary Programs		4,027.90	45.66	2,628.48	2,595.27		0.00	305.50	0.00	0.00	9,602.81	374,885.00	18,865.90	5.03%
Summer School Programs		14,029.02	155.33	0.00	480.22		0.00	0.00	0.00	0.00	14,664.57	287,434.00	159,674.84	55.55%
Gifted/Explorer Programs		20,933.62	6,616.68	0.00	0.00		0.00	0.00	0.00	0.00	27,550.30	395,434.00	54,610.62	13.81%
Bilingual Programs		57,060.63	19,113.68	0.00	0.00		0.00	0.00	0.00	0.00	76,174.31	959,522.00	150,455.70	15.68%
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	
Total Education Fund Instructional Expenditures		1,999,939.94	504,609.12	50,463.09	524,438.44		6,980.40	4,201.40	3,826.44	3,094,458.83	35,434,214.00	5,944,972.10		16.78%
Education Fund Support Services Expenditures														
Pupil Support Services		333,905.99	66,617.83	5,950.40	1,427.81		0.00	0.00	0.00	0.00	407,902.03	5,504,713.00	789,562.38	14.34%
Instructional Technology Support Services		41,043.57	7,632.30	0.00	41,390.36		0.00	0.00	0.00	0.00	90,066.23	1,435,188.00	352,290.21	24.55%
Instructional Staff Support Services		67,166.13	24,321.95	32,301.72	69,558.89		0.00	0.00	0.00	0.00	193,348.69	1,745,178.00	309,922.51	17.76%
General Administration Support Services		78,187.54	17,506.50	14,555.14	0.00		0.00	0.00	0.00	0.00	110,249.18	1,284,241.00	228,288.75	17.78%
Business Support Services		53,511.04	14,659.64	70,465.92	52.13		0.00	5,246.50	0.00	0.00	143,953.23	2,608,009.00	242,155.63	9.29%
Non Instructional Technology Support Services		4,482.44	2,324.44	19,450.61	91,832.27		0.00	0.00	0.00	0.00	118,089.76	963,965.00	54,213.18	5.43%
Central Support Services		26,855.86	16,938.59	4,265.54	197.99		0.00	150.00	0.00	0.00	48,407.98	547,124.00	94,345.79	17.24%
Other Support Services		145,513.31	43,333.51	19.60	131.98		0.00	0.00	0.00	0.00	188,998.40	2,329,068.00	369,073.93	15.85%
Total Education Fund Support Services Expenditures		750,665.88	193,334.76	147,008.93	204,591.43		0.00	5,396.50	0.00	0.00	1,300,997.50	16,417,486.00	2,909,812.38	17.72%
Total Community Services Expenditures		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	7,642.00		0.00%
Payments to Other Districts and Govt. Units		0.00	0.00	0.00	0.00		0.00	103,160.37	0.00	0.00	103,160.37	2,000,000.00	190,345.97	9.52%
Payments to Special Education Programs		0.00	0.00	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	15,140.00	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	
Total Payments to Other Districts and Govt. Units		0.00	0.00	0.00	0.00		0.00	103,160.37	0.00	0.00	103,160.37	2,015,140.00	190,345.97	9.45%
Total Debt Service Payments		0.00	0.00	0.00	0.00		0.00	6,412.51	0.00	0.00	6,412.51	89,296.00	12,825.02	14.36%
Total Other Education Fund Expenditures		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00%
Total Education Fund Direct Expenditures		2,750,605.82	697,943.88	197,472.02	729,029.87		6,980.40	119,170.78	3,826.44	3,094,458.83	55,963,778.00	9,057,955.47		16.19%
Total Education Fund Transfers Out		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	5,500,000.00	61,463,778.00	9,057,955.47	14.74%
Total Education Fund Expenditures		2,750,605.82	697,943.88	197,472.02	729,029.87		6,980.40	119,170.78	3,826.44	3,094,458.83	61,463,778.00	9,057,955.47		14.74%
Operations and Maintenance Fund Expenditures														
Operations and Maintenance Fund Direct Expenditures		Fund 20	Salaries	Benefits	Purchased Services	Supplies	Capital Equip.	Non-Cap Equip.	Other	Termination Benefits	Avg 2026 (Month) Activity	Total FY27 Budget	FYTD Activity	FYTD % of Budget
O&M Support Services														
Maintenance of Plant Services		251,028.84	60,261.40	67,325.40	147,178.85		24,320.00	27,841.62	0.00	324.88	578,280.99	5,962,119.00	1,206,620.89	20.24%
Benefit Balancing Accounts		0.00	541.44	0.00	0.00		0.00	0.00	0.00	0.00	541.44	0.00	988.29	0.00
Capital Improvements		0.00	0.00	18,055.35	0.00		0.00	0.00	0.00	0.00	18,055.35	494,211.00	22,678.75	45.89%
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	
Total O&M Support Services		251,028.84	60,802.84	67,325.40	147,178.85		42,375.35	27,841.62	0.00	324.88	596,877.78	6,456,330.00	1,434,415.93	22.22%
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%
Total Payments to Other Governments		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	1,939.00	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%
Total Other Operations and Maintenance Expenditures		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	550,000.00	0.00	0.00%
Total Operations and Maintenance Fund Direct Expenditures		251,028.84	60,802.84	67,325.40	147,178.85		42,375.35	27,841.62	0.00	324.88	596,877.78	7,006,265.00	1,434,415.93	20.47%
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	6,888,375.00	0.00	0.00%
Total Operations and Maintenance Fund Expenditures		251,028.84	60,802.84	67,325.40	147,178.85		42,375.35	27,841.62	0.00	324.88	596,877.78	13,894,640.00	1,434,415.93	10.32%
Debt Service Fund Expenditures														
Debt Service Fund Direct Expenditures		Fund 30	Salaries	Benefits	Purchased Services	Supplies	Capital Equip.	Non-Cap Equip.	Other	Termination Benefits	Avg 2026 (Month) Activity	Total FY27 Budget	FYTD Activity	FYTD % 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	1,138,375.00	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	1,138,375.00	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	1,138,375.00	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	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	1,138,375.00	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	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	1,138,375.00	0.00	0.00%

August 2025 Monthly Direct Expenditure Change from August 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	146,492.31	49,891.09	5,602.50	410,970.94		-36,805.49	-3,973.19	-550.56	571,627.60	
O&M	1,596.18	6,078.48	-5,447.42	-7,628.14	17,006.68	-137,231.78		28.02	-125,597.98	
Debt Service										
Transportation	8,183.47	-1,199.80	-316.78	-2,614.58	7,324.00	19,387.96		892.80	31,657.07	
IMRF/SS		7,136.30							7,136.30	
Cap Projects										
Working Cash			128,070.34						128,070.34	
Tort										
Total	156,271.96	61,906.07	127,908.64	400,728.22	24,330.68	-154,649.31	-3,973.19	370.26	612,893.33	
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	5.63%	7.70%	2.92%	129.21%		-84.06%	-3.23%	-12.58%	14.53%	
O&M	0.64%	11.11%	-7.49%	-4.93%	67.04%	-83.13%		9.44%	-17.38%	
Debt Service										
Transportation	16.66%	-13.37%	-0.41%	-57.70%		762.69%	0.00%		22.26%	
IMRF/SS		4.43%							4.43%	
Cap Projects										
Working Cash										
Tort										
Total Change	5.38%	7.09%	37.45%	83.94%	95.91%	-73.15%	-3.22%	7.92%	12.36%	

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	2,750,605.82	697,943.88	197,472.02	729,029.87	0.00	6,980.40	119,170.78	3,826.44	4,505,029.21	
20	251,028.84	60,802.84	67,325.40	147,178.85	42,375.35	27,841.62	0.00	324.88	596,877.78	
30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40	57,299.34	7,771.87	76,544.53	1,916.65	7,324.00	21,930.00	176.49	892.80	173,855.68	
50	0.00	168,061.26	0.00	0.00	0.00	0.00	0.00	0.00	168,061.26	
60										
70										
80	0.00	0.00	128,070.34	0.00	0.00	0.00	0.00	0.00	128,070.34	
Total	3,058,934.00	934,579.85	469,412.29	878,125.37	49,699.35	56,752.02	119,347.27	5,044.12	5,571,894.27	
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	2,604,113.51	648,052.79	191,869.52	318,058.93	0.00	43,785.89	123,143.97	4,377.00	3,933,401.61	
20	249,432.66	54,724.36	72,772.82	154,806.99	25,368.67	165,073.40	0.00	296.86	722,475.76	
30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40	49,115.87	8,971.67	76,861.31	4,531.23	0.00	2,542.04	176.49	0.00	142,198.61	
50	0.00	160,924.96	0.00	0.00	0.00	0.00	0.00	0.00	160,924.96	
60										
70										
80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total	2,902,662.04	872,673.78	341,503.65	477,397.15	25,368.67	211,401.33	123,320.46	4,673.86	4,959,000.94	

