Financial Report for Month Ending				September 30, 2026	
BUDGET		**2026 Budget**	**Amts. Exp. to Date**	**Unexpended Balance**	**% Spent**
EDUCATION FUND					
1100000	Regular Programs	$23,407,327.00	$16,263,877.96	7,143,449.04	69.48%
1200000	Special Programs	$6,319,959.00	$4,250,755.55	2,069,203.45	67.26%
1390000	Finish Strong Program	$89,308.00	$64,954.17	24,353.83	72.73%
1400000	Summer School	$59,525.00	$63,478.36	(3,953.36)	106.64%
1600000	Remediation	$430,660.00	$303,787.50	126,872.50	70.54%
1700000	Payments to Other Gov. Units	$1,177,000.00	$878,431.69	298,568.31	74.63%
2100000	Support Serv. Students	$4,679,910.00	$3,123,266.88	1,556,643.12	66.74%
2200000	Support Serv. Instruction	$562,168.00	$371,898.60	190,269.40	66.15%
2400000	Support Serv. School Admin.	$3,322,541.00	$2,451,771.70	870,769.30	73.79%
2500000	Curricular Materials	$1,122,000.00	$977,182.20	144,817.80	87.09%
3300000	Athletic Coaches	$585,865.00	$407,410.12	178,454.88	69.54%
REFERENDUM FUND					
1100000	Regular Programs	$165,788.00	$137,000.00	28,788.00	82.64%
1600000	Remediation	$26,165.00	$26,841.92	(676.92)	102.59%
2100000	Support Serv. Students	$276,000.00	$279,000.00	(3,000.00)	101.09%
2600000	Operations (Custdl/Grounds/Maint)	$5,908,347.00	$4,375,660.52	1,532,686.48	74.06%
	HSA Contributions	$74,500.00	$94,871.07	(20,371.07)	127.34%
4700000	Equipment Purchases	$10,000.00	$17,000.00	(7,000.00)	170.00%
53000	Debt. Serv. Lease Rentals	$19,752,000.00	$10,415,000.00	9,337,000.00	52.73%
59200	Debt Serv Bond Bank Fee/Agent	$1,700.00	$300.00	1,400.00	17.65%
OPERATIONS FUND					
23000	Support Serv. Gen. Admin.	$1,085,652.00	$731,419.89	354,232.11	67.37%
25000	Support Serv. Business/Technology	$3,212,485.00	$2,375,011.23	837,473.77	73.93%
26000	Operation/Maint of Plant Serv.	$3,267,822.00	$2,508,396.84	759,425.16	76.76%
27000	Transp. Support Serv.	$4,168,602.06	$3,105,694.87	1,062,907.19	74.50%
43000	Professional Services	$20,000.00	$64,475.00	(44,475.00)	322.38%
45000	Bldg Improvements/Equip Rental	$121,000.00	$22,751.00	98,249.00	18.80%
47000	Equipment Purchases	$108,650.00	$63,835.72	44,814.28	58.75%
	Rainy Day	$1,810,572.00	$1,664,075.51	146,496.49	91.91%
TOTALS		**$81,765,546.06**	**$55,038,148.30**	**26,727,397.76**	**67.31%**
60100	ED Trans from One Fund to Another	$3,275,000.00	$2,274,209.37	1,000,790.63	
60200	ED Loans from One Fund to Another			0.00	
60100	DS Trans from One Fund to Another			0.00	
60100	OP Transfers from One Fund to Another		$7,495.00	(7,495.00)	
60100	RD Transfers from One Fund to Another			0.00	
60200	RD Loans from One Fund to Another			0.00	
TOTALS		$85,040,546.06	$57,319,852.67	27,720,693.39	
FUNDS		**2026 Budget**	**Amts. Exp. to Date**	**Unexpended Balance**	
	Education Fund	$41,756,263.00	$29,156,814.73	12,599,448.27	69.83%
	Referendum Fund	$6,460,800.00	$4,930,373.51	1,530,426.49	76.31%
	Debt. Serv. Fund	$19,753,700.00	$10,415,300.00	9,338,400.00	52.73%
	Operations Fund	$11,984,211.06	$8,871,584.55	3,112,626.51	74.03%
	Rainy Day	$1,810,572.00	$1,664,075.51	146,496.49	0.00%
TOTALS		**$81,765,546.06**	**$55,038,148.30**	**26,727,397.76**	**67.31%**
ACTUAL CASH AND BANK BALANCES					
	Jan. 1, 2026 Balance on Hand	**Misc. Receipts**	**Amts. Exp. to Date**	**Balance on Hand**	
EDUCATION FUND	$3,381,939.83	$32,609,642.20	$31,431,024.10	4,560,557.93	
REFERENDUM	$1,233,512.34	$4,140,363.15	$4,930,373.51	443,501.98	
Debt.Serv.	$4,769,306.74	$10,640,696.29	$10,415,300.00	4,994,703.03	
OPERATIONS FUND	$4,143,086.01	$8,761,050.92	$8,879,079.55	4,025,057.38	
Rainy Day Fund	$5,063,588.09	$526,696.92	$353,502.86	5,236,782.15	
Rainy Day 2013 East Side Property Proceed	$1,618,000.00	$0.00	$1,310,572.65	307,427.35	
2025 PRE-K BOND	$1,084,831.24	$0.00	$871,348.51	213,482.73	
2026 GO BOND	$0.00	$4,140,249.00	$1,311,237.87	2,829,011.13	
School Lunch	$917,623.80	$2,294,857.10	$2,509,378.11	703,102.79	
Levy Excess	$0.00	$0.00	$0.00	0.00	
SPED SHARED SERVCS	($45,214.19)	$207,980.30	$206,244.10	(43,477.99)	
Cub Care	$2,816.57	$83.85	$0.00	2,900.42	
SCIST	$0.00	$11,400.00	$11,400.00	0.00	
Cub Academy	$275,972.47	$505,224.36	$505,317.69	275,879.14	
Cub Quest	$60,830.74	$36,311.19	$45,243.75	51,898.18	
CITY IT SUPPORT	$26,357.68	$26,249.99	$17,075.03	35,532.64	
EMPLOYER OF CHOICE	$125,846.25	$84,417.11	$136,101.98	74,161.38	
E & H STUDENT TRIP	$1,007.03	$28,240.16	$29,247.19	0.00	
FOOD SERV CATERING	$2,747.72	$19,264.80	$18,682.70	3,329.82	
Ed. Lic. Plates	$3,067.50	$375.00	$0.00	3,442.50	
Misc 1900	$0.00	$0.00	$0.00	0.00	
Donations & Misc 2000	$155,486.87	$597,292.76	$215,982.34	536,797.29	
PAC	$248,512.93	$202,046.85	$253,733.55	196,826.23	
St Grants 3000	$343,436.01	$539,662.41	$1,030,023.98	(146,925.56)	
Fed Grants 4000-6999	($83,539.53)	$1,976,857.20	$1,961,275.07	(67,957.40)	
TOTALS	$23,329,216.10	$67,348,961.56	$66,442,144.54	24,236,033.12	
Ins Clearing Acct (Early Retirees)				(1,225.15)	
Unremitted Deductions				(7,750.97)	
TOTALS	$23,329,216.10			24,227,057.00	
DEPOSITORY				**Balance on Hand**	
First Merchants Bank				$24,504,700.67	
Prepaid Food Accounts				$277,643.67	
TOTALS				$24,227,057.00	