

Financial Report for Month Ending			December 31, 2025		
BUDGET		2025 Budget	Amts. Exp. to Date	Unexpended Balance	% Spent
<b>EDUCATION FUND</b>					
1100000	Regular Programs	\$22,883,191.00	\$22,439,919.02	443,271.98	98.06%
1200000	Special Programs	\$5,675,566.00	\$5,377,743.99	297,822.01	94.75%
1390000	Finish Strong Program	\$101,969.00	\$85,652.35	16,316.65	84.00%
1400000	Summer School	\$59,075.00	\$64,288.08	(5,213.08)	108.82%
1600000	Remediation	\$20,000.00	\$13,334.00	6,666.00	66.67%
1700000	Payments to Other Gov. Units	\$1,220,000.00	\$1,257,874.58	(37,874.58)	103.10%
2100000	Support Serv. Students	\$4,228,041.00	\$4,285,249.07	(57,208.07)	101.35%
2200000	Support Serv. Instruction	\$853,664.90	\$715,989.05	137,675.85	83.87%
2400000	Support Serv. School Admin.	\$3,223,343.00	\$3,329,675.23	(106,332.23)	103.30%
2500000	Curricular Materials	\$1,036,042.00	\$1,077,977.24	(41,935.24)	104.05%
3300000	Athletic Coaches	\$583,223.00	\$600,257.01	(17,034.01)	102.92%
<b>REFERENDUM FUND</b>					
1100000	Regular Programs	\$490,731.00	\$155,093.46	335,637.54	31.60%
1200000	Special Programs	\$534,116.00	\$437,082.23	97,033.77	81.83%
1600000	Remediation	\$398,367.00	\$406,717.34	(8,350.34)	102.10%
2100000	Support Serv. Students	\$17,778.00	\$0.00	17,778.00	0.00%
2573000	Loyalty Stipends/FICA/TRF/PERF	\$0.00	\$338,900.12	(338,900.12)	0.00%
2600000	Operations (Custdl/Grounds/Maint)	\$5,949,664.00	\$5,416,108.43	533,555.57	91.03%
4700000	Equipment Purchases	\$10,000.00	\$0.00	10,000.00	0.00%
53000	Debt. Serv. Lease Rentals	\$16,940,000.00	\$16,940,000.00	0.00	100.00%
59200	Debt Serv Bond Bank Fee/Agent	\$1,700.00	\$0.00	1,700.00	0.00%
<b>OPERATIONS FUND</b>					
23000	Support Serv. Gen. Admin.	\$1,186,073.00	\$1,027,677.77	158,395.23	86.65%
25000	Support Serv. Business/Technology	\$3,366,358.42	\$3,180,330.13	186,028.29	94.47%
26000	Operation/Maint of Plant Serv.	\$3,115,974.00	\$3,049,987.68	65,986.32	97.88%
	Transp. Support Serv.	\$4,086,145.00	\$4,280,213.60	(194,068.60)	104.75%
27400	Bus Replacement	\$0.00	\$0.00	0.00	0.00%
43000	Professional Services	\$20,000.00	\$30,543.25	(10,543.25)	152.72%
45000	Bldg Improvements/Equip Rental	\$116,000.00	\$48,947.37	67,052.63	42.20%
47000	Equipment Purchases	\$108,650.00	\$80,157.90	28,492.10	73.78%
49000	Emergency Allocation	\$0.00	\$0.00	0.00	0.00%
53000	Bus Lease	\$369,532.00	\$369,532.64	(0.64)	100.00%
	Rainy Day	\$250,000.00	\$249,463.78	536.22	99.79%
<b>TOTALS</b>		<b>\$76,845,203.32</b>	<b>\$75,258,715.32</b>	<b>1,586,488.00</b>	<b>97.94%</b>
60100	ED Trans from One Fund to Another	\$4,049,568.83	\$4,049,568.83	0.00	
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 Ano	\$3,750.00	\$3,750.00	0.00	
60100	RD Transfers from One Fund to Another			0.00	
60200	RD Loans from One Fund to Another			0.00	
<b>TOTALS</b>		<b>\$80,898,522.15</b>	<b>\$79,312,034.15</b>	<b>1,586,488.00</b>	
<b>FUNDS</b>					
	Education Fund	\$39,884,114.90	\$39,247,959.62	636,155.28	98.40%
	Referendum Fund	\$7,400,656.00	\$6,753,901.58	646,754.42	91.26%
	Debt. Serv. Fund	\$16,941,700.00	\$16,940,000.00	1,700.00	99.99%
	Operations Fund	\$12,368,732.42	\$12,067,390.34	301,342.08	97.56%
	Rainy Day	\$250,000.00	\$249,463.78	536.22	0.00%
<b>TOTALS</b>		<b>\$76,845,203.32</b>	<b>\$75,258,715.32</b>	<b>1,586,488.00</b>	<b>97.94%</b>
<b>ACTUAL CASH AND BANK BALANCES</b>					
	Jan. 1, 2025 Balance on Hand	Misc. Receipts	Amts. Exp. to Date	Balance on Hand	
EDUCATION FUND	\$4,045,204.21	\$42,634,264.07	\$43,297,528.45	3,381,939.83	
REFERENDUM	\$1,791,163.27	\$6,196,250.65	\$6,753,901.58	1,233,512.34	
Debt.Serv.	\$2,731,859.94	\$18,977,446.80	\$16,940,000.00	4,769,306.74	
OPERATIONS FUND	\$3,500,537.93	\$12,713,688.42	\$12,071,140.34	4,143,086.01	
Rainy Day Fund	\$4,768,103.75	\$544,948.12	\$249,463.78	5,063,588.09	
Rainy Day 2010 East Side Property Proceeds	\$1,618,000.00	\$0.00	\$0.00	1,618,000.00	
2022 LEASE BOND	\$93.40	\$0.00	\$93.40	0.00	
2025 PRE-K BOND	\$0.00	\$3,800,000.00	\$2,715,168.76	1,084,831.24	
School Lunch	\$1,109,546.24	\$3,302,223.13	\$3,494,145.57	917,623.80	
Levy Excess	\$0.00	\$0.00	\$0.00	0.00	
SPED SHARED SERVCS	\$0.00	\$226,127.51	\$271,341.70	(45,214.19)	
Cub Care	\$45,837.76	\$1,460.29	\$44,481.48	2,816.57	
SCIST	\$0.00	\$24,150.00	\$24,150.00	0.00	
Cub Academy	\$256,803.62	\$605,816.35	\$586,647.50	275,972.47	
Cub Quest	\$56,314.25	\$53,243.87	\$48,727.38	60,830.74	
CITY IT SUPPORT	\$21,392.18	\$37,916.67	\$32,951.17	26,357.68	
EMPLOYER OF CHOICE	\$125,103.86	\$170,037.80	\$169,295.41	125,846.25	
KUJI JAPAN TRIP	\$0.00	\$0.00	\$0.00	0.00	
E & H STUDENT TRIP	(\$2,192.97)	\$3,200.00	\$0.00	1,007.03	
NAT PARK STUDENT TRIF	\$0.00	\$9,451.72	\$9,451.72	0.00	
FOOD SERV CATERING	\$0.00	\$23,269.02	\$20,521.30	2,747.72	
Ed. Lic. Plates	\$2,598.75	\$468.75	\$0.00	3,067.50	
Misc 1900	\$0.00	\$0.00	\$0.00	0.00	
Donations & Misc 2000	\$208,683.50	\$168,945.03	\$222,141.66	155,486.87	
PAC	\$355,698.30	\$379,672.95	\$486,858.32	248,512.93	
St Grants 3000	\$672,926.33	\$520,799.24	\$850,289.56	343,436.01	
Fed Grants 4000-6999	(\$533,749.76)	\$3,355,602.91	\$2,905,392.68	(83,539.53)	
<b>TOTALS</b>	<b>\$20,773,924.56</b>	<b>\$93,748,983.30</b>	<b>\$91,193,691.76</b>	<b>23,329,216.10</b>	
<b>Ins Clearing Acct (Early Retirees)</b>				<b>(668.48)</b>	
<b>Unremitted Deductions</b>				<b>3,657.14</b>	
<b>TOTALS</b>	<b>\$20,773,924.56</b>			<b>23,332,204.76</b>	
<b>DEPOSITORY</b>				<b>Balance on Hand</b>	
First Merchants Bank				<b>\$23,506,045.66</b>	
Prepaid Food Accounts				<b>\$173,840.90</b>	
<b>TOTALS</b>				<b>\$23,332,204.76</b>	