

Financial Report for Month Ending		August 31, 2025			
BUDGET		2025 Budget	Amts. Exp. to Date	Unexpended Balance	% Spent
EDUCATION FUND					
1100000	Regular Programs	\$22,583,191.00	\$15,268,493.69	7,314,697.31	67.61%
1200000	Special Programs	\$5,675,566.00	\$3,589,447.62	2,086,118.38	63.24%
1390000	Finish Strong Program	\$101,969.00	\$58,899.05	43,069.95	57.76%
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	\$1,120,000.00	\$878,731.06	241,268.94	78.46%
2100000	Support Serv. Students	\$4,228,041.00	\$2,864,638.39	1,363,402.61	67.75%
2200000	Support Serv. Instruction	\$853,664.90	\$526,377.70	327,287.20	61.66%
2400000	Support Serv. School Admin.	\$3,223,343.00	\$2,232,195.82	991,147.18	69.25%
2500000	Curricular Materials	\$1,036,042.00	\$867,845.21	168,196.79	83.77%
3300000	Athletic Coaches	\$583,223.00	\$317,579.22	265,643.78	54.45%
REFERENDUM FUND					
1100000	Regular Programs	\$490,731.00	\$98,798.92	391,932.08	20.13%
1200000	Special Programs	\$534,116.00	\$326,380.47	207,735.53	61.11%
1600000	Remediation	\$398,367.00	\$270,631.86	127,735.14	67.94%
2100000	Support Serv. Students	\$17,778.00	\$0.00	17,778.00	0.00%
2600000	Operations (Custd/Grounds/Maint)	\$5,949,664.00	\$3,468,800.23	2,480,863.77	58.30%
4700000	Equipment Purchases	\$10,000.00	\$0.00	10,000.00	0.00%
53000	Debt. Serv. Lease Rentals	\$16,940,000.00	\$8,470,000.00	8,470,000.00	50.00%
59200	Debt Serv Bond Bank Fee/Agent	\$1,700.00	\$0.00	1,700.00	0.00%
OPERATIONS FUND					
23000	Support Serv. Gen. Admin.	\$1,186,073.00	\$696,734.93	489,338.07	58.74%
25000	Support Serv. Business/Technology	\$3,216,358.42	\$2,226,146.74	990,211.68	69.21%
26000	Operation/Maint of Plant Serv.	\$2,865,974.00	\$2,141,682.77	724,291.23	74.73%
27000	Transp. Support Serv.	\$3,886,145.00	\$2,866,577.68	1,019,567.32	73.76%
27400	Bus Replacement	\$0.00	\$0.00	0.00	0.00%
43000	Professional Services	\$20,000.00	\$14,077.50	5,922.50	70.39%
45000	Bldg Improvements/Equip Rental	\$116,000.00	\$30,075.00	85,925.00	25.93%
47000	Equipment Purchases	\$108,650.00	\$33,707.57	74,942.43	31.02%
49000	Emergency Allocation	\$0.00	\$0.00	0.00	0.00%
53000	Bus Lease	\$369,532.00	\$184,766.32	184,765.68	50.00%
	Rainy Day	\$250,000.00	\$208,336.60	41,663.40	83.33%
TOTALS		\$75,845,203.32	\$47,718,546.43	28,126,656.89	62.92%
60100	ED Trans from One Fund to Another	\$2,659,623.84	\$2,659,623.84	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 Another	\$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	
TOTALS		\$78,508,577.16	\$50,381,920.27	28,126,656.89	
FUNDS		2025 Budget	Amts. Exp. to Date	Unexpended Balance	
	Education Fund	\$39,484,114.90	\$26,681,829.84	12,802,285.06	67.58%
	Referendum Fund	\$7,400,656.00	\$4,164,611.48	3,236,044.52	56.27%
	Debt. Serv. Fund	\$16,941,700.00	\$8,470,000.00	8,471,700.00	49.99%
	Operations Fund	\$11,768,732.42	\$8,193,768.51	3,574,963.91	69.62%
	Rainy Day	\$250,000.00	\$208,336.60	41,663.40	0.00%
TOTALS		\$75,845,203.32	\$47,718,546.43	28,126,656.89	62.92%
ACTUAL CASH AND BANK BALANCES					
	Jan. 1, 2025 Balance on Hand	Misc. Receipts	Amts. Exp. to Date	Balance on Hand	
EDUCATION FUND	\$4,045,204.21	\$27,989,371.18	\$29,341,453.68	2,693,121.71	
REFERENDUM	\$1,791,163.27	\$3,579,401.67	\$4,164,611.48	1,205,953.46	
Debt.Serv.	\$2,731,859.94	\$10,863,114.28	\$8,470,000.00	5,124,974.22	
OPERATIONS FUND	\$3,500,537.93	\$7,791,898.29	\$8,197,518.51	3,094,917.71	
Rainy Day Fund	\$4,768,103.75	\$455,133.65	\$208,336.60	5,014,900.80	
Rainy Day 2013 East Side Property Proceed	\$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	\$2,515,350.11	1,284,649.89	
School Lunch	\$1,109,546.24	\$1,896,565.61	\$2,244,366.58	761,745.27	
Levy Excess	\$0.00	\$0.00	\$0.00	0.00	
SPED SHARED SERVCS	\$0.00	\$144,266.33	\$184,027.80	(39,761.47)	
Cub Care	\$45,837.76	\$1,419.13	\$44,481.48	2,775.41	
SCIST	\$0.00	\$12,300.00	\$12,300.00	0.00	
Cub Academy	\$256,803.62	\$390,752.75	\$367,771.36	279,785.01	
Cub Quest	\$56,314.25	\$43,372.80	\$40,982.44	58,704.61	
CITY IT SUPPORT	\$21,392.18	\$23,333.32	\$24,037.27	20,688.23	
EMPLOYER OF CHOICE	\$125,103.86	\$148,190.20	\$149,552.09	123,741.97	
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 TRIP	\$0.00	\$9,451.72	\$9,451.72	0.00	
FOOD SERV CATERING	\$0.00	\$19,101.96	\$17,927.46	1,174.50	
Ed. Lic. Plates	\$2,598.75	\$337.50	\$0.00	2,936.25	
Misc 1900	\$0.00	\$0.00	\$0.00	0.00	
Donations & Misc 2000	\$208,683.50	\$151,919.26	\$169,990.27	190,612.49	
PAC	\$355,698.30	\$297,047.86	\$356,443.16	296,303.00	
St Grants 3000	\$672,926.33	\$387,240.51	\$466,216.85	593,949.99	
Fed Grants 4000-6999	(\$533,749.76)	\$2,256,622.90	\$1,829,505.41	(106,632.27)	
TOTALS	\$20,773,924.56	\$60,264,040.92	\$58,814,417.67	22,223,547.81	
Ins Clearing Acct (Early Retirees)				563.34	
Unremitted Deductions				(3,116.85)	
TOTALS	\$20,773,924.56			22,220,994.30	
DEPOSITORY				Balance on Hand	
First Merchants Bank				\$22,439,682.77	
Prepaid Food Accounts				\$218,688.47	
TOTALS				\$22,220,994.30	