

Financial Report for Month Ending			June 30, 2025		
BUDGET		2025 Budget	Amts. Exp. to Date	Unexpended Balance	% Spent
<b>EDUCATION FUND</b>					
1100000	Regular Programs	\$22,583,191.00	\$11,373,845.57	11,209,345.43	50.36%
1200000	Special Programs	\$5,675,566.00	\$2,826,387.75	2,849,178.25	49.80%
1390000	Finish Strong Program	\$101,969.00	\$42,648.30	59,320.70	41.82%
1400000	Summer School	\$59,075.00	\$19,566.50	39,508.50	33.12%
1600000	Remediation	\$20,000.00	\$9,450.00	10,550.00	47.25%
1700000	Payments to Other Gov. Units	\$1,120,000.00	\$663,513.75	456,486.25	59.24%
2100000	Support Serv. Students	\$4,228,041.00	\$2,170,689.12	2,057,351.88	51.34%
2200000	Support Serv. Instruction	\$853,664.90	\$426,658.04	427,006.86	49.98%
2400000	Support Serv. School Admin.	\$3,223,343.00	\$1,645,226.28	1,578,116.72	51.04%
2500000	Curricular Materials	\$1,036,042.00	\$823,011.82	213,030.18	79.44%
3300000	Athletic Coaches	\$583,223.00	\$295,452.90	287,770.10	50.66%
<b>REFERENDUM FUND</b>					
1100000	Regular Programs	\$490,731.00	\$77,090.31	413,640.69	15.71%
1200000	Special Programs	\$534,116.00	\$244,039.11	290,076.89	45.69%
1600000	Remediation	\$398,367.00	\$189,853.94	208,513.06	47.66%
2100000	Support Serv. Students	\$17,778.00	\$0.00	17,778.00	0.00%
2600000	Operations (Custdl/Grounds/Maint)	\$5,949,664.00	\$2,590,727.17	3,358,936.83	43.54%
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%
<b>OPERATIONS FUND</b>					
23000	Support Serv. Gen. Admin.	\$1,186,073.00	\$481,124.92	704,948.08	40.56%
25000	Support Serv. Business/Technology	\$3,216,358.42	\$1,635,158.76	1,581,199.66	50.84%
26000	Operation/Maint of Plant Serv.	\$2,865,974.00	\$1,614,441.19	1,251,532.81	56.33%
27000	Transp. Support Serv.	\$3,886,145.00	\$2,267,144.27	1,619,000.73	58.34%
27400	Bus Replacement	\$0.00	\$0.00	0.00	0.00%
43000	Professional Services	\$20,000.00	\$12,600.00	7,400.00	63.00%
45000	Bldg Improvements/Equip Rental	\$116,000.00	\$20,462.00	95,538.00	17.64%
47000	Equipment Purchases	\$108,650.00	\$29,588.59	79,061.41	27.23%
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	\$98,352.60	151,647.40	39.34%
<b>TOTALS</b>		<b>\$75,845,203.32</b>	<b>\$38,211,799.21</b>	<b>37,633,404.11</b>	<b>50.38%</b>
60100	ED Trans from One Fund to Another	\$1,873,698.16	\$1,873,698.16	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	
<b>TOTALS</b>		<b>\$77,722,651.48</b>	<b>\$40,089,247.37</b>	<b>37,633,404.11</b>	
<b>FUNDS</b>					
	Education Fund	\$39,484,114.90	\$20,296,450.03	19,187,664.87	51.40%
	Referendum Fund	\$7,400,656.00	\$3,101,710.53	4,298,945.47	41.91%
	Debt. Serv. Fund	\$16,941,700.00	\$8,470,000.00	8,471,700.00	49.99%
	Operations Fund	\$11,768,732.42	\$6,245,286.05	5,523,446.37	53.07%
	Rainy Day	\$250,000.00	\$98,352.60	151,647.40	0.00%
<b>TOTALS</b>		<b>\$75,845,203.32</b>	<b>\$38,211,799.21</b>	<b>37,633,404.11</b>	<b>50.38%</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	\$20,745,878.93	\$22,170,148.19	2,620,934.95	
REFERENDUM	\$1,791,163.27	\$3,426,530.91	\$3,101,710.53	2,115,983.65	
Debt.Serv.	\$2,731,859.94	\$10,540,368.20	\$8,470,000.00	4,802,228.14	
OPERATIONS FUND	\$3,500,537.93	\$6,623,733.48	\$6,249,036.05	3,875,235.36	
Rainy Day Fund	\$4,768,103.75	\$407,507.36	\$98,352.60	5,077,258.51	
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	\$2,359,980.20	1,440,019.80	
School Lunch	\$1,109,546.24	\$1,798,274.87	\$1,911,458.59	996,362.52	
Levy Excess	\$0.00	\$0.00	\$0.00	0.00	
SPED SHARED SERVCS	\$0.00	\$0.00	\$132,904.24	(132,904.24)	
Cub Care	\$45,837.76	\$1,057.94	\$0.00	46,895.70	
SCIST	\$0.00	\$12,300.00	\$12,300.00	0.00	
Cub Academy	\$256,803.62	\$293,827.23	\$307,148.81	243,482.04	
Cub Quest	\$56,314.25	\$33,905.88	\$4,316.00	85,904.13	
CITY IT SUPPORT	\$21,392.18	\$17,499.98	\$18,697.04	20,195.12	
EMPLOYER OF CHOICE	\$125,103.86	\$33,095.32	\$46,530.66	111,668.52	
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	\$5,000.00	\$982.62	4,017.38	
FOOD SERV CATERING	\$0.00	\$19,101.54	\$15,828.81	3,272.73	
Ed. Lic. Plates	\$2,598.75	\$225.00	\$0.00	2,823.75	
Misc 1900	\$0.00	\$0.00	\$0.00	0.00	
Donations & Misc 2000	\$208,683.50	\$118,310.56	\$147,135.98	179,858.08	
PAC	\$355,698.30	\$244,585.96	\$252,218.31	348,065.95	
SI Grants 3000	\$672,926.33	\$331,687.76	\$368,915.75	635,698.34	
Fed Grants 4000-6999	(\$533,749.76)	\$1,851,791.64	\$1,353,564.90	(35,523.02)	
<b>TOTALS</b>	<b>\$20,773,924.56</b>	<b>\$50,307,882.56</b>	<b>\$47,021,322.68</b>	<b>24,069,484.44</b>	
Ins Clearing Acct (Early Retirees)				20.96	
Unremitted Deductions				8,635.46	
<b>TOTALS</b>	<b>\$20,773,924.56</b>			<b>24,069,140.86</b>	
<b>DEPOSITORY</b>				<b>Balance on Hand</b>	
First Merchants Bank				\$24,114,079.95	
Prepaid Food Accounts				\$44,939.09	
<b>TOTALS</b>				<b>\$24,069,140.86</b>	

ECA ACCOUNTS - FINANCIAL REPORT FOR MONTH ENDING				June 30, 2025
	JULY 1, 2024 Balance on Hand	CASH RECEIPTS	CHECK REQUESTS	BALANCE ON HAND
CREEKSIDE ELEMENTARY	\$27,831.99	\$37,922.61	\$38,718.44	27,036.16
CUSTER BAKER INT SCHOOL	\$41,658.75	\$88,391.57	\$94,569.54	35,480.78
FRANKLIN COMM HIGH SCHL	\$267,250.39	\$754,889.78	\$711,249.29	310,890.88
FRANKLIN COMM MID SCHL	\$165,307.52	\$267,431.41	\$234,359.86	198,379.07
NEEDHAM ELEMENTARY	\$5,808.05	\$33,565.68	\$34,202.42	5,171.31
NORTHWOOD ELEMENTARY	\$38,194.62	\$39,506.22	\$51,664.63	26,036.21
UNION ELEMENTARY	\$6,574.10	\$16,860.92	\$16,015.38	7,419.64
WEBB ELEMENTARY	\$5,290.49	\$24,601.36	\$23,392.63	6,499.22
<b>TOTAL ECA ACCOUNTS</b>	<b>\$557,915.91</b>	<b>\$1,263,169.55</b>	<b>\$1,204,172.19</b>	<b>616,913.27</b>