

Financial Report for Month Ending		March 31, 2026			
BUDGET		2026 Budget	Amts. Exp. to Date	Unexpended Balance	% Spent
EDUCATION FUND					
1100000	Regular Programs	\$23,407,327.00	\$6,010,090.13	17,397,236.87	25.68%
1200000	Special Programs	\$6,319,959.00	\$1,591,972.03	4,727,986.97	25.19%
1390000	Finish Strong Program	\$89,308.00	\$23,779.50	65,528.50	26.63%
1400000	Summer School	\$59,525.00	\$0.00	59,525.00	0.00%
1600000	Remediation	\$430,660.00	\$108,368.05	322,291.95	25.16%
1700000	Payments to Other Gov. Units	\$1,177,000.00	\$213,619.61	963,380.39	18.15%
2100000	Support Serv. Students	\$4,679,910.00	\$1,118,309.20	3,561,600.80	23.90%
2200000	Support Serv. Instruction	\$562,168.00	\$139,258.80	422,909.20	24.77%
2400000	Support Serv. School Admin.	\$3,322,541.00	\$879,071.49	2,443,469.51	26.46%
2500000	Curricular Materials	\$1,122,000.00	\$155,806.74	966,193.26	13.89%
3300000	Athletic Coaches	\$585,865.00	\$118,131.76	467,733.24	20.16%
REFERENDUM FUND					
1100000	Regular Programs	\$165,788.00	\$138,000.00	27,788.00	83.24%
1600000	Remediation	\$26,165.00	\$12,591.70	13,573.30	48.12%
2100000	Support Serv. Students	\$276,000.00	\$29,000.00	247,000.00	10.51%
2600000	Operations (Custdl/Grounds/Maint)	\$5,908,347.00	\$1,378,546.60	4,529,800.40	23.33%
	HSA Contributions	\$74,500.00	\$93,871.07	(19,371.07)	126.00%
4700000	Equipment Purchases	\$10,000.00	\$0.00	10,000.00	0.00%
53000	Debt. Serv. Lease Rentals	\$19,752,000.00	\$0.00	19,752,000.00	0.00%
59200	Debt Serv Bond Bank Fee/Agent	\$1,700.00	\$0.00	1,700.00	0.00%
OPERATIONS FUND					
23000	Support Serv. Gen. Admin.	\$1,085,652.00	\$237,156.09	848,495.91	21.84%
25000	Support Serv. Business/Technology	\$3,212,485.00	\$799,719.16	2,412,765.84	24.89%
26000	Operation/Maint of Plant Serv.	\$3,252,822.00	\$756,684.02	2,496,137.98	23.26%
27000	Transp. Support Serv.	\$4,174,536.00	\$1,140,860.12	3,033,675.88	27.33%
43000	Professional Services	\$20,000.00	\$675.00	19,325.00	3.38%
45000	Bldg Improvements/Equip Rental	\$121,000.00	\$7,630.00	113,370.00	6.31%
47000	Equipment Purchases	\$108,650.00	\$31,147.44	77,502.56	28.67%
	Rainy Day	\$500,000.00	\$92,383.16	407,616.84	18.48%
TOTALS		\$80,445,908.00	\$15,076,671.67	65,369,236.33	18.74%
60100	ED Trans from One Fund to Another	\$3,275,000.00	\$1,131,369.06	2,143,630.94	
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			0.00	
60100	RD Transfers from One Fund to Another			0.00	
60200	RD Loans from One Fund to Another			0.00	
TOTALS		\$83,720,908.00	\$16,208,040.73	67,512,867.27	
FUNDS					
	Education Fund	\$41,756,263.00	\$10,358,407.31	31,397,855.69	24.81%
	Referendum Fund	\$6,460,800.00	\$1,652,009.37	4,808,790.63	25.57%
	Debt. Serv. Fund	\$19,753,700.00	\$0.00	19,753,700.00	0.00%
	Operations Fund	\$11,975,145.00	\$2,973,871.83	9,001,273.17	24.83%
	Rainy Day	\$500,000.00	\$92,383.16	407,616.84	0.00%
TOTALS		\$80,445,908.00	\$15,076,671.67	65,369,236.33	18.74%
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	\$10,978,454.24	\$11,489,776.37	2,870,617.70	
REFERENDUM	\$1,233,512.34	\$2,767.34	\$1,652,009.37	(415,729.69)	
Debt.Serv.	\$4,769,306.74	\$9,275.70	\$0.00	4,778,582.44	
OPERATIONS FUND	\$4,143,086.01	\$1,706,379.66	\$2,973,871.83	2,875,593.84	
Rainy Day Fund	\$5,063,588.09	\$58,393.21	\$92,383.16	5,029,598.14	
Rainy Day <small>2013 East Side Property Proceeds</small>	\$1,618,000.00	\$0.00	\$0.00	1,618,000.00	
2025 PRE-K BOND	\$1,084,831.24	\$0.00	\$215,268.60	869,562.64	
2026 GO BOND	\$0.00	\$40,000.00	\$0.00	40,000.00	
School Lunch	\$917,623.80	\$667,682.70	\$941,636.10	643,670.40	
Levy Excess	\$0.00	\$0.00	\$0.00	0.00	
SPED SHARED SERVCS	(\$45,214.19)	\$64,446.04	\$74,420.98	(55,189.13)	
Cub Care	\$2,816.57	\$27.65	\$0.00	2,844.22	
SCIST	\$0.00	\$0.00	\$0.00	0.00	
Cub Academy	\$275,972.47	\$155,026.97	\$193,990.32	237,009.12	
Cub Quest	\$60,830.74	\$2,864.37	\$3,934.51	59,760.60	
CITY IT SUPPORT	\$26,357.68	\$8,749.97	\$6,057.47	29,050.18	
EMPLOYER OF CHOICE	\$125,846.25	\$16,084.29	\$19,049.75	122,880.79	
E & H STUDENT TRIP	\$1,007.03	\$19,225.00	\$20,864.81	(632.78)	
FOOD SERV CATERING	\$2,747.72	\$3,614.40	\$4,860.06	1,502.06	
Ed. Lic. Plates	\$3,067.50	\$56.25	\$0.00	3,123.75	
Misc 1900	\$0.00	\$0.00	\$0.00	0.00	
Donations & Misc 2000	\$155,486.87	\$537,057.44	\$60,349.26	632,195.05	
PAC	\$248,512.93	\$47,333.25	\$105,974.28	189,871.90	
St Grants 3000	\$343,436.01	\$250,989.86	\$112,440.24	481,985.63	
Fed Grants 4000-6999	(\$83,539.53)	\$733,672.86	\$711,726.11	(61,592.78)	
TOTALS		\$23,329,216.10	\$15,302,101.20	\$18,678,613.22	19,952,704.08
Ins Clearing Acct (Early Retirees)				250.48	
Unremitted Deductions				15,146.73	
TOTALS		\$23,329,216.10		19,968,101.29	
DEPOSITORY				Balance on Hand	
First Merchants Bank				\$20,194,800.82	
Prepaid Food Accounts				\$226,699.53	
TOTALS				\$19,968,101.29	