Monthly Fund Activities Report as of July 31, 2025

Funds		Revenues			Expenditures							
Fund	Fund Name	Estimated Revenues	Actual YTD Revenue	Remaining to Collect	Appropriation	Budget Changes	Prior Year Encumbrances	Working Budget	Actual YTD Expenses	Encumbrances	Unencumbered Balance	Percentage Spent or Encumbered
001	General Fund	626,482,007	175,909,434	450,572,573	634,682,007.00	0	17,553,076	652,235,083	48,704,460	92,365,431	511,165,192	21.6%
002	Bond Retirement Fund	52,155,771	12,118,012	40,037,759	51,557,131.55	0	0	51,557,132	0	0	51,557,132	0.0%
003	Permanent Improvement Fund	0	0	0	184,460.60	0	245,909	430,369	90,518	155,390	184,461	57.1%
006	Food Services Fund	29,953,059	287,406	29,665,652	38,679,630.28	0	5,151,235	43,830,865	1,090,778	18,730,747	24,009,340	45.2%
007	Special Trust Fund	15,000	0	15,000	200,000.00	0	10,869	210,869	1,794	12,075	197,000	6.6%
008	Endowment Fund	55,000	9,524	45,476	200,000.00	0	0	200,000	0	0	200,000	0.0%
009	Uniform School Supplies Fund	550,000	11,108	538,892	2,000,000.00	0	39,123	2,039,123	16,787	35,262	1,987,075	2.6%
011	Rotary Special Services Fund	1,700,000	11,565	1,688,435	2,741,395.04	0	22,585	2,763,980	83,570	26,395	2,654,015	4.0%
012	Adult Education Fund	2,800	0	2,800	18,760.96	0	1,260	20,021	307	953	18,761	6.3%
014	Internal Services Rotary Fund	1,700,000	0	1,700,000	1,927,269.64	0	561,719	2,488,989	134,516	2,165,159	189,314	92.4%
018	Public School Support Fund	70,000	-2,050	72,050	335,000.00	0	20,637	355,637	4,169	17,851	333,616	6.2%
019	Other Grant Fund	1,700,538	227,292	1,473,246	4,004,996.01	0	507,763	4,512,759	280,974	481,096	3,750,689	16.9%
020	Special Enterprise	300,000	8,308	291,692	300,000.00	0	0	300,000	-412	220,000	80,412	73.2%
021	Intra District Services Fund	67,650,000	4,720,876	62,929,124	70,000,000.00	0	1,500,606	71,500,606	9,322,575	3,303,824	58,874,208	17.7%
022	District Agency Fund	5,010,000	122,863	4,887,137	5,000,000.00	0	0	5,000,000	120,721	0	4,879,279	2.4%
024	Emp Ben Self Insurance Fund	82,000,000	5,053,059	76,946,941	85,000,000.00	0	1,021,818	86,021,818	8,509,238	2,689,730	74,822,850	13.0%
034	Classroom Fac Maintenance Fund	3,254,206	0	3,254,206	3,254,156.00	0	749,737	4,003,893	370,064	2,936,103	697,727	82.6%
200	Student Managed Activity Fund	450,000	50	449,950	468,687.41	0	38,085	506,773	2,611	35,989	468,173	7.6%
300	District Managed Stud Act Fund	3,800,000	57,278	3,742,722	5,423,305.39	0	592,128	6,015,434	129,183	563,078	5,323,172	11.5%
401	Auxiliary Services (NPSS) Fund	7,927,771	2,824	7,924,947	2,348,381.46	0	1,308,301	3,656,682	1,166,223	1,086,501	1,403,959	61.6%
439	Public School Preschool Fund	2,550,000	2,138,878	411,122	2,005,593.17	0	0	2,005,593	11,853	0	1,993,740	0.6%
461	Voc Ed Enhancement Fund	13,205	0	13,205	13,204.64	0	0	13,205	7,427	0	5,778	56.2%
499	Misc. State Grants Fund	1,160,741	398,278	762,463	311,940.63	0	38,055	349,996	71,748	29,697	248,550	29.0%
501	Adult Basic Education	1,262,138	178,662	1,083,475	0.00	0	3,316	3,316	57,986	136,654	-191,323	5869.1%
512	Impact Aid	580,000	0	580,000	0.00	0	13,048	13,048	1,290	25,508	-13,750	205.4%
516	IDEA, Part B Spec Ed	11,362,286	935,203	10,427,083	0.00	0	191,853	191,853	710,927	459,495	-978,570	610.1%
524	Voc Ed: Carl D Perkins 1984 Fd	1,198,056	89,414	1,108,642	0.00	0	512,399	512,399	518,912	419,185	-425,697	183.1%
525	Project Head-Start	4,093,746	0	4,093,746	0.00	0	19,336	19,336	228,369	48,471	-257,503	1431.7%
536	Title 1 Sch Improve Stimulus A	1,778,929	537,648	1,241,281	0.00	0	269,389	269,389	136,142	158,780	-25,533	109.5%
551	Title III - LEP	839,286	210,306	628,980	0.00	0	211,734	211,734	250,743	60,534	-99,543	147.0%
572	Title I Disadv Children Fund	35,028,892	2,932,609	32,096,283	0.00	0	4,000,384	4,000,384	3,681,636	3,442,225	-3,123,477	178.1%
584	Title IV-A Student Support	3,479,110	303,187	3,175,923	0.00	0	508,716	508,716	328,617	969,644	-789,546	255.2%
587	IDEA Presch Grant Handicap Fd	136,370	37,121	99,249	0.00	0	11,823	11,823	13,526	23,534	-25,237	313.5%
590	Improving Teacher Quality Fund	2,931,078	200,431	2,730,646	0.00	0	369,450	369,450	282,843	249,419	-162,812	144.1%
599	Misc, Federal Grant Fund	591,795	0	591,795	0.00	0	67	67	0	67	0	100.0%
Grand Total - All Funds		**951,781,782**	**206,499,287**	**745,282,495**	**910,655,920**	**0**	**35,474,421**	**946,130,341**	**76,330,095**	**130,848,796**	**738,951,450**	**21.9%**

Notes: Negative values in the Remaining to Collect column reflect actual revenue being greater than expected. This can be a result of timing issues, refunds from prior years, or state reallocation of grant funds. Negative values in the unencumbered balance column are areas where we will need to update our appropriations resolution. Starting July 2025, we are using Fund 020 to track Background Check revenue and expenses. Federal Fund budgets were not loaded as of 7/31/25 due to the Federal Funds freeze and the ODEW extension of the FY25 grant period.