Monthly Fund Activities Report as of August 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	204,338,859	422,143,148	634,682,007	0	17,553,076	652,235,083	117,125,929	83,290,045	451,819,109	30.7%
002	Bond Retirement Fund	52,155,771	12,129,233	40,026,538	51,557,132	0	0	51,557,132	0	0	51,557,132	0.0%
003	Permanent Improvement Fund	0	0	0	184,461	0	245,909	430,369	174,276	71,633	184,461	57.1%
006	Food Services Fund	29,953,059	284,587	29,668,472	38,679,630	0	5,151,235	43,830,865	2,917,518	19,241,719	21,671,628	50.6%
007	Special Trust Fund	15,000	4,000	11,000	200,000	0	10,869	210,869	7,831	14,285	188,753	10.5%
008	Endowment Fund	55,000	12,412	42,588	200,000	0	0	200,000	0	0	200,000	0.0%
009	Uniform School Supplies Fund	550,000	38,831	511,170	2,000,000	0	39,123	2,039,123	42,760	20,076	1,976,287	3.1%
011	Rotary Special Services Fund	1,700,000	58,191	1,641,809	2,741,395	0	22,585	2,763,980	119,327	54,781	2,589,872	6.3%
012	Adult Education Fund	2,800	0	2,800	18,761	0	1,260	20,021	782	478	18,761	6.3%
014	Internal Services Rotary Fund	1,700,000	1,013	1,698,988	2,008,016	0	561,719	2,569,735	223,331	2,070,432	275,972	89.3%
018	Public School Support Fund	70,000	-1,099	71,099	335,000	0	20,637	355,637	10,858	16,541	328,238	7.7%
019	Other Grant Fund	1,700,538	467,440	1,233,098	4,004,996	0	507,763	4,512,759	646,776	360,514	3,505,468	22.3%
020	Special Enterprise	300,000	41,606	258,394	300,000	0	0	300,000	6,456	213,132	80,412	73.2%
021	Intra District Services Fund	67,650,000	11,953,703	55,696,297	70,000,000	0	1,500,606	71,500,606	17,520,545	3,282,806	50,697,255	29.1%
022	District Agency Fund	5,010,000	271,174	4,738,826	5,000,000	0	0	5,000,000	221,907	0	4,778,093	4.4%
024	Emp Ben Self Insurance Fund	82,000,000	13,226,437	68,773,563	85,000,000	0	1,021,818	86,021,818	16,302,518	2,583,588	67,135,712	22.0%
034	Classroom Fac Maintenance Fund	3,254,206	3,254,156	50	3,254,156	0	749,737	4,003,893	672,896	2,699,951	631,046	84.2%
200	Student Managed Activity Fund	450,000	50	449,950	468,687	0	38,085	506,773	13,737	24,910	468,126	7.6%
300	District Managed Stud Act Fund	3,800,000	640,246	3,159,754	5,423,305	0	592,128	6,015,434	216,858	708,984	5,089,592	15.4%
401	Auxiliary Services (NPSS) Fund	7,927,771	1,849,948	6,077,822	7,561,237	0	1,308,301	8,869,538	1,991,268	1,521,128	5,357,142	39.6%
439	Public School Preschool Fund	2,550,000	2,149,421	400,579	4,994,973	0	0	4,994,973	2,191,388	0	2,803,585	43.9%
461	Voc Ed Enhancement Fund	13,205	7,427	5,778	13,205	0	0	13,205	7,427	0	5,778	56.2%
499	Misc. State Grants Fund	1,160,741	433,753	726,988	459,690	0	38,055	497,745	115,386	14,310	368,049	26.1%
501	Adult Basic Education	1,262,138	218,035	1,044,103	0	0	3,316	3,316	371,422	138,198	-506,304	15366.8%
512	Impact Aid	580,000	0	580,000	0	0	13,048	13,048	5,915	21,496	-14,363	210.1%
516	IDEA, Part B Spec Ed	11,362,286	1,509,464	9,852,821	11,807,943	0	191,853	11,999,796	2,180,024	1,234,946	8,584,826	28.5%
524	Voc Ed: Carl D Perkins 1984 Fd	1,198,056	89,414	1,108,642	1,221,403	0	512,399	1,733,802	1,031,350	277,484	424,969	75.5%
525	Project Head-Start	4,093,746	392,299	3,701,447	4,802,002	0	19,336	4,821,338	1,232,718	44,592	3,544,028	26.5%
536	Title 1 Sch Improve Stimulus A	1,778,929	670,608	1,108,321	1,036,852	0	269,389	1,306,241	1,163,940	49,618	92,683	92.9%
551	Title III - LEP	839,286	447,225	392,061	677,962	0	211,734	889,697	683,778	47,512	158,407	82.2%
572	Title I Disadv Children Fund	35,028,892	6,254,989	28,773,903	4,463,287	0	4,000,384	8,463,671	10,368,189	2,567,187	-4,471,705	152.8%
584	Title IV-A Student Support	3,479,110	424,526	3,054,584	920,899	0	508,716	1,429,615	1,636,167	936,999	-1,143,551	180.0%
587	IDEA Presch Grant Handicap Fd	136,370	37,121	99,249	141,622	0	11,823	153,445	93,324	21,598	38,523	74.9%
590	Improving Teacher Quality Fund	2,931,078	200,431	2,730,646	488,938	0	369,450	858,387	553,027	200,717	104,643	87.8%
599	Misc, Federal Grant Fund	591,795	0	591,795	0	0	67	67	19,463	67	-19,463	29149.9%
Grand Total - All Funds		**951,781,782**	**261,405,499**	**690,376,283**	**944,647,559**	**0**	**35,474,421**	**980,121,980**	**179,869,094**	**121,729,727**	**678,523,160**	**30.8%**

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.