Monthly Fund Activities Report as of September 30, 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	225,044,195	401,437,812	634,682,007	0	17,553,076	652,235,083	174,868,663	74,315,648	403,050,772	38.2%
002	Bond Retirement Fund	52,155,771	12,684,519	39,471,253	51,557,132	0	0	51,557,132	156,050	0	51,401,082	0.3%
003	Permanent Improvement Fund	0	0	0	184,461	0	245,909	430,369	77,900	70,762	281,707	34.5%
006	Food Services Fund	29,953,059	335,980	29,617,079	38,679,630	0	5,151,235	43,830,865	6,027,659	17,649,304	20,153,902	54.0%
007	Special Trust Fund	15,000	4,000	11,000	200,000	0	10,869	210,869	104,364	7,752	98,753	53.2%
008	Endowment Fund	55,000	13,293	41,707	200,000	0	0	200,000	0	0	200,000	0.0%
009	Uniform School Supplies Fund	550,000	54,002	495,999	2,000,000	0	39,123	2,039,123	49,590	47,908	1,941,625	4.8%
011	Rotary Special Services Fund	1,700,000	127,491	1,572,509	2,741,395	0	22,585	2,763,980	228,508	53,870	2,481,602	10.2%
012	Adult Education Fund	2,800	0	2,800	18,761	0	1,260	20,021	889	537	18,595	7.1%
014	Internal Services Rotary Fund	1,700,000	1,013	1,698,988	2,008,016	0	561,719	2,569,735	199,658	1,817,634	552,443	78.5%
018	Public School Support Fund	70,000	4,598	65,402	335,000	0	20,637	355,637	12,670	18,291	324,676	8.7%
019	Other Grant Fund	1,700,538	644,473	1,056,065	4,004,996	0	507,763	4,512,759	822,875	413,648	3,276,236	27.4%
020	Special Enterprise	300,000	66,714	233,286	300,000	0	0	300,000	6,456	213,132	80,412	73.2%
021	Intra District Services Fund	67,650,000	17,873,018	49,776,982	70,000,000	0	1,500,606	71,500,606	24,244,010	3,268,129	43,988,467	38.5%
022	District Agency Fund	5,010,000	405,900	4,604,100	5,000,000	0	0	5,000,000	316,520	0	4,683,480	6.3%
024	Emp Ben Self Insurance Fund	82,000,000	19,609,203	62,390,797	85,000,000	0	1,021,818	86,021,818	22,812,739	2,606,566	60,602,512	29.5%
034	Classroom Fac Maintenance Fund	3,254,206	3,254,156	50	3,254,156	0	749,737	4,003,893	1,172,879	2,294,352	536,663	86.6%
200	Student Managed Activity Fund	450,000	5,634	444,366	468,687	0	38,085	506,773	15,839	45,148	445,785	12.0%
300	District Managed Stud Act Fund	3,800,000	819,696	2,980,304	5,423,305	0	592,128	6,015,434	412,441	915,492	4,687,501	22.1%
401	Auxiliary Services (NPSS) Fund	7,927,771	1,849,952	6,077,818	6,958,657	0	1,308,301	8,266,958	2,801,168	1,125,270	4,340,520	47.5%
439	Public School Preschool Fund	2,550,000	2,149,421	400,579	2,550,000	0	0	2,550,000	2,540,264	0	9,736	99.6%
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	1,120,000	0	38,055	1,158,055	224,212	10,851	922,992	20.3%
501	Adult Basic Education	1,262,138	223,600	1,038,538	1,262,138	0	3,316	1,265,454	469,816	140,341	655,298	48.2%
512	Impact Aid	580,000	0	580,000	580,000	0	13,048	593,048	8,608	19,056	565,383	4.7%
516	IDEA, Part B Spec Ed	11,362,286	2,281,664	9,080,622	11,491,659	0	191,853	11,683,512	2,909,939	1,282,184	7,491,389	35.9%
524	Voc Ed: Carl D Perkins 1984 Fd	1,198,056	605,870	592,186	1,198,056	0	512,399	1,710,455	1,181,077	200,297	329,081	80.8%
525	Project Head-Start	4,093,746	392,299	3,701,447	4,093,746	0	19,336	4,113,082	1,445,336	44,235	2,623,511	36.2%
536	Title 1 Sch Improve Stimulus A	1,778,929	670,608	1,108,321	1,778,929	0	269,389	2,048,318	1,347,859	160,221	540,238	73.6%
551	Title III - LEP	839,286	466,582	372,705	839,286	0	211,734	1,051,020	772,350	215,422	63,248	94.0%
572	Title I Disadv Children Fund	35,028,892	8,153,596	26,875,297	34,816,782	0	4,000,384	38,817,166	13,199,129	2,831,158	22,786,880	41.3%
584	Title IV-A Student Support	3,479,110	647,681	2,831,429	3,479,110	0	508,716	3,987,826	1,954,498	1,017,773	1,015,555	74.5%
587	IDEA Presch Grant Handicap Fd	136,370	43,655	92,715	163,644	0	11,823	175,467	104,494	19,206	51,767	70.5%
590	Improving Teacher Quality Fund	2,931,078	357,976	2,573,101	3,104,945	0	369,450	3,474,395	721,604	245,300	2,507,491	27.8%
599	Misc, Federal Grant Fund	591,795	0	591,795	591,795	0	67	591,862	37,578	67	554,217	6.4%
Grand Total - All Funds		**951,781,782**	**299,231,968**	**652,549,814**	**980,099,499**	**0**	**35,474,421**	**1,015,573,920**	**261,255,069**	**111,049,554**	**643,269,297**	**36.7%**

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.