Monthly Fund Activities Report as of October 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	268,167,014	358,314,993	634,682,007	0	17,553,076	652,235,083	225,235,529	61,485,839	365,513,715	44.0%
002	Bond Retirement Fund	52,155,771	19,468,843	32,686,928	51,557,132	0	0	51,557,132	169,257	0	51,387,875	0.3%
003	Permanent Improvement Fund	0	0	0	184,461	0	245,909	430,369	77,900	60,082	292,388	32.1%
006	Food Services Fund	29,953,059	4,423,268	25,529,791	38,679,630	0	5,151,235	43,830,865	9,509,064	11,852,200	22,469,600	48.7%
007	Special Trust Fund	15,000	4,000	11,000	200,000	0	10,869	210,869	105,082	4,149	101,637	51.8%
008	Endowment Fund	55,000	22,838	32,162	200,000	0	0	200,000	0	1,016	198,984	0.5%
009	Uniform School Supplies Fund	550,000	61,497	488,504	2,000,000	0	39,123	2,039,123	75,717	38,501	1,924,905	5.6%
011	Rotary Special Services Fund	1,700,000	261,616	1,438,384	2,741,395	0	22,585	2,763,980	331,765	59,987	2,372,229	14.2%
012	Adult Education Fund	2,800	0	2,800	18,761	0	1,260	20,021	981	88	18,952	5.3%
014	Internal Services Rotary Fund	1,700,000	1,263	1,698,738	2,008,016	0	561,719	2,569,735	488,674	1,130,445	950,616	63.0%
018	Public School Support Fund	70,000	7,039	62,961	335,000	0	20,637	355,637	19,654	6,162	329,821	7.3%
019	Other Grant Fund	1,700,538	719,129	981,409	4,004,996	0	507,763	4,512,759	941,182	324,594	3,246,983	28.0%
020	Special Enterprise	300,000	81,798	218,202	300,000	0	0	300,000	48,726	171,862	79,412	73.5%
021	Intra District Services Fund	67,650,000	23,785,772	43,864,228	70,000,000	0	1,500,606	71,500,606	29,997,301	2,476,811	39,026,494	45.4%
022	District Agency Fund	5,010,000	522,902	4,487,098	5,000,000	0	0	5,000,000	379,255	0	4,620,745	7.6%
024	Emp Ben Self Insurance Fund	82,000,000	25,941,461	56,058,539	85,000,000	0	1,021,818	86,021,818	31,302,651	1,596,428	53,122,739	38.2%
034	Classroom Fac Maintenance Fund	3,254,206	3,254,156	50	3,254,156	0	749,737	4,003,893	1,667,695	1,778,526	557,672	86.1%
200	Student Managed Activity Fund	450,000	47,840	402,160	468,687	0	38,085	506,773	23,803	36,587	446,383	11.9%
300	District Managed Stud Act Fund	3,800,000	1,055,542	2,744,458	5,423,305	0	592,128	6,015,434	646,024	864,193	4,505,216	25.1%
401	Auxiliary Services (NPSS) Fund	7,927,771	1,849,952	6,077,818	6,958,657	0	1,308,301	8,266,958	3,251,413	1,031,182	3,984,362	51.8%
439	Public School Preschool Fund	2,550,000	2,169,940	380,060	2,550,000	0	0	2,550,000	2,547,938	0	2,062	99.9%
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	454,753	705,988	1,120,000	0	38,055	1,158,055	254,044	17,311	886,700	23.4%
501	Adult Basic Education	1,262,138	422,394	839,744	1,262,138	0	3,316	1,265,454	597,314	89,213	578,927	54.3%
512	Impact Aid	580,000	0	580,000	580,000	0	13,048	593,048	12,126	10,794	570,128	3.9%
516	IDEA, Part B Spec Ed	11,362,286	3,008,198	8,354,088	11,491,659	0	191,853	11,683,512	4,417,069	834,817	6,431,625	45.0%
524	Voc Ed: Carl D Perkins 1984 Fd	1,198,056	605,870	592,186	1,198,056	0	512,399	1,710,455	1,245,752	164,519	300,184	82.5%
525	Project Head-Start	4,093,746	1,143,069	2,950,676	4,093,746	0	19,336	4,113,082	1,660,380	53,216	2,399,486	41.7%
536	Title 1 Sch Improve Stimulus A	1,778,929	670,608	1,108,321	1,778,929	0	269,389	2,048,318	1,418,386	136,048	493,885	75.9%
551	Title III - LEP	839,286	504,981	334,305	839,286	0	211,734	1,051,020	851,077	216,914	-16,971	101.6%
572	Title I Disadv Children Fund	35,028,892	10,005,270	25,023,622	34,816,782	0	4,000,384	38,817,166	15,878,430	2,689,105	20,249,631	47.8%
584	Title IV-A Student Support	3,479,110	988,995	2,490,115	3,479,110	0	508,716	3,987,826	2,035,301	809,034	1,143,491	71.3%
587	IDEA Presch Grant Handicap Fd	136,370	52,195	84,175	163,644	0	11,823	175,467	112,716	11,868	50,883	71.0%
590	Improving Teacher Quality Fund	2,931,078	498,245	2,432,833	3,104,945	0	369,450	3,474,395	1,002,228	216,411	2,255,755	35.1%
599	Misc, Federal Grant Fund	591,795	0	591,795	591,795	0	67	591,862	55,693	0	536,169	9.4%
Grand Total - All Funds		**951,781,782**	**370,207,875**	**581,573,907**	**980,099,499**	**0**	**35,474,421**	**1,015,573,920**	**336,367,556**	**88,167,904**	**591,038,460**	**41.8%**

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.