Monthly Fund Activities Report as of November 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	281,948,613.19	344,533,394	634,682,007	0	17,553,076.13	652,235,083	270,588,322	58,188,228	323,458,533	50.4%
002	Bond Retirement Fund	52,155,771	20,487,233.39	31,668,538	51,557,132	0	0.00	51,557,132	37,079,256	0	14,477,876	71.9%
003	Permanent Improvement Fund	0	0.00	0	184,461	0	245,908.60	430,369	144,004	145,081	141,285	67.2%
006	Food Services Fund	29,953,059	8,051,147.08	21,901,912	38,679,630	0	5,151,234.53	43,830,865	12,499,567	10,414,595	20,916,703	52.3%
007	Special Trust Fund	15,000	4,000.00	11,000	200,000	0	10,868.70	210,869	104,563	9,640	96,666	54.2%
008	Endowment Fund	55,000	25,814.75	29,185	200,000	0	0.00	200,000	0	1,016	198,984	0.5%
009	Uniform School Supplies Fund	550,000	66,947.50	483,053	2,000,000	0	39,123.13	2,039,123	106,011	37,907	1,895,205	7.1%
011	Rotary Special Services Fund	1,700,000	329,341.00	1,370,659	2,741,395	0	22,585.08	2,763,980	450,644	83,955	2,229,381	19.3%
012	Adult Education Fund	2,800	0.00	2,800	18,761	0	1,260.35	20,021	1,003	409	18,609	7.1%
014	Internal Services Rotary Fund	1,700,000	1,771.59	1,698,228	2,008,016	0	561,718.89	2,569,735	268,459	1,116,921	1,184,355	53.9%
018	Public School Support Fund	70,000	13,808.01	56,192	335,000	0	20,636.77	355,637	17,718	5,295	332,623	6.5%
019	Other Grant Fund	1,700,538	819,673.77	880,864	4,004,996	0	507,762.85	4,512,759	1,029,474	384,713	3,098,572	31.3%
020	Special Enterprise	300,000	90,090.00	209,910	300,000	0	0.00	300,000	57,976	159,484	82,540	72.5%
021	Intra District Services Fund	67,650,000	29,997,124.92	37,652,875	70,000,000	0	1,500,606.22	71,500,606	35,845,045	2,463,728	33,191,833	53.6%
022	District Agency Fund	5,010,000	601,026.39	4,408,974	5,000,000	0	0.00	5,000,000	379,255	0	4,620,745	7.6%
024	Emp Ben Self Insurance Fund	82,000,000	32,243,191.50	49,756,809	85,000,000	0	1,021,817.65	86,021,818	34,072,845	1,479,970	50,469,002	41.3%
034	Classroom Fac Maintenance Fund	3,254,206	3,254,156.00	50	3,254,156	0	749,737.45	4,003,893	1,851,422	1,628,575	523,897	86.9%
200	Student Managed Activity Fund	450,000	50,591.08	399,409	468,687	0	38,085.17	506,773	42,418	27,282	437,073	13.8%
300	District Managed Stud Act Fund	3,800,000	1,184,952.11	2,615,048	5,423,305	0	592,128.43	6,015,434	789,172	880,801	4,345,460	27.8%
401	Auxiliary Services (NPSS) Fund	7,927,771	3,704,268.16	4,223,502	6,958,657	0	1,308,300.80	8,266,958	3,468,921	995,075	3,802,962	54.0%
439	Public School Preschool Fund	2,550,000	2,177,614.32	372,386	2,550,000	0	0.00	2,550,000	2,555,612	0	-5,612	100.2%
461	Voc Ed Enhancement Fund	13,205	7,427.13	5,778	13,205	0	0.00	13,205	7,427	0	5,778	56.2%
499	Misc. State Grants Fund	1,160,741	565,053.26	595,688	1,120,000	0	38,055.03	1,158,055	279,459	19,158	859,438	25.8%
501	Adult Basic Education	1,262,138	574,969.45	687,168	1,262,138	0	3,316.37	1,265,454	669,936	87,735	507,783	59.9%
512	Impact Aid	580,000	32,898.00	547,102	580,000	0	13,048.13	593,048	13,290	11,232	568,526	4.1%
516	IDEA, Part B Spec Ed	11,362,286	4,283,527.66	7,078,758	11,491,659	0	191,852.74	11,683,512	5,179,111	747,001	5,757,400	50.7%
524	Voc Ed: Carl D Perkins 1984 Fd	1,198,056	771,349.25	426,707	1,198,056	0	512,399.05	1,710,455	1,274,213	159,843	276,399	83.8%
525	Project Head-Start	4,093,746	1,740,085.22	2,353,660	4,093,746	0	19,336.37	4,113,082	1,905,097	155,280	2,052,706	50.1%
536	Title 1 Sch Improve Stimulus A	1,778,929	931,693.75	847,235	1,778,929	0	269,389.12	2,048,318	1,481,231	117,874	449,214	78.1%
551	Title III - LEP	839,286	504,981.40	334,305	839,286	0	211,734.47	1,051,020	994,468	99,945	-43,393	104.1%
572	Title I Disadv Children Fund	35,028,892	10,338,188.61	24,690,704	34,816,782	0	4,000,384.39	38,817,166	18,018,912	2,706,680	18,091,574	53.4%
584	Title IV-A Student Support	3,479,110	1,317,495.62	2,161,614	3,479,110	0	508,715.57	3,987,826	2,291,042	741,316	955,468	76.0%
587	IDEA Presch Grant Handicap Fd	136,370	60,417.19	75,953	163,644	0	11,822.76	175,467	118,086	10,762	46,619	73.4%
590	Improving Teacher Quality Fund	2,931,078	498,244.58	2,432,833	3,104,945	0	369,449.52	3,474,395	1,173,984	236,979	2,063,432	40.6%
599	Misc, Federal Grant Fund	591,795	0.00	591,795	591,795	0	67.00	591,862	77,593	21,000	493,269	16.7%
Grand Total - All Funds		**951,781,782**	**406,677,696**	**545,104,086**	**980,099,499**	**0**	**35,474,421**	**1,015,573,920**	**434,835,537**	**83,137,480**	**497,600,903**	**51.0%**

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.