Monthly Fund Activities Report as of January 31, 2026

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	632,982,007	334,163,336.84	298,818,670	634,682,007	0.00	17,553,076.13	652,235,083	383,898,747	42,340,614	225,995,722	65.4%
002	Bond Retirement Fund	52,155,771	22,676,030.15	29,479,741	51,557,132	0.00	0.00	51,557,132	37,079,256	0	14,477,876	71.9%
003	Permanent Improvement Fund	70,762	0.00	70,762	184,461	93,677.61	245,908.60	524,047	204,874	117,687	201,486	61.6%
006	Food Services Fund	34,061,744	12,071,261.40	21,990,482	38,679,630	4,278,482.37	5,151,234.53	48,109,347	18,181,221	9,817,210	20,110,916	58.2%
007	Special Trust Fund	15,000	4,000.00	11,000	200,000	200,000.00	10,868.70	410,869	110,879	8,440	291,549	29.0%
008	Endowment Fund	55,000	26,716.42	28,284	200,000	0.00	0.00	200,000	1,016	0	198,984	0.5%
009	Uniform School Supplies Fund	550,000	82,542.50	467,458	2,000,000	0.00	39,123.13	2,039,123	139,265	38,343	1,861,516	8.7%
011	Rotary Special Services Fund	1,700,000	614,087.51	1,085,912	2,741,395	0.00	22,585.08	2,763,980	714,342	69,549	1,980,089	28.4%
012	Adult Education Fund	2,800	0.00	2,800	18,761	0.00	1,260.35	20,021	2,671	154	17,196	14.1%
014	Internal Services Rotary Fund	1,700,000	2,180.97	1,697,819	2,008,016	0.00	561,718.89	2,569,735	571,700	728,158	1,269,877	50.6%
018	Public School Support Fund	70,000	29,057.84	40,942	335,000	0.00	20,636.77	355,637	26,466	18,743	310,428	12.7%
019	Other Grant Fund	1,700,538	1,071,704.44	628,834	4,004,996	0.00	507,762.85	4,512,759	1,339,173	603,722	2,569,864	43.1%
020	Special Enterprise	300,000	105,834.00	194,166	300,000	0.00	0.00	300,000	69,486	147,566	82,948	72.4%
021	Intra District Services Fund	67,650,000	44,008,060.12	23,641,940	70,000,000	0.00	1,500,606.22	71,500,606	47,307,499	1,795,290	22,397,817	68.7%
022	District Agency Fund	5,010,000	750,678.42	4,259,322	5,000,000	0.00	0.00	5,000,000	767,803	0	4,232,197	15.4%
024	Emp Ben Self Insurance Fund	87,470,245	48,643,516.16	38,826,729	85,000,000	5,470,245.39	1,021,817.65	91,492,063	50,360,706	38,087,796	3,043,561	96.7%
034	Classroom Fac Maintenance Fund	3,395,029	3,254,156.00	140,873	3,254,156	168,593.33	749,737.45	4,172,487	2,329,744	1,305,377	537,366	87.1%
200	Student Managed Activity Fund	450,000	58,679.08	391,321	468,687	0.00	38,085.17	506,773	59,635	78,120	369,017	27.2%
300	District Managed Stud Act Fund	3,800,000	1,504,862.16	2,295,138	5,423,305	0.00	592,128.43	6,015,434	1,124,199	1,024,572	3,866,662	35.7%
401	Auxiliary Services (NPSS) Fund	7,927,771	3,704,296.16	4,223,474	6,958,657	0.00	1,308,300.80	8,266,958	4,658,290	922,189	2,686,480	67.5%
439	Public School Preschool Fund	3,060,000	2,193,012.33	866,988	2,550,000	510,000.00	0.00	3,060,000	2,610,983	0	449,017	85.3%
461	Voc Ed Enhancement Fund	13,205	7,427.13	5,778	13,205	0.00	0.00	13,205	7,427	0	5,778	56.2%
499	Misc. State Grants Fund	1,200,741	664,015.22	536,726	1,120,000	134,500.00	38,055.03	1,292,555	399,753	159,587	733,215	43.3%
501	Adult Basic Education	1,262,138	720,371.92	541,766	1,262,138	0.00	3,316.37	1,265,454	814,233	72,569	378,652	70.1%
512	Impact Aid	580,000	32,898.00	547,102	580,000	0.00	13,048.13	593,048	16,758	7,974	568,316	4.2%
516	IDEA, Part B Spec Ed	12,727,716	6,051,528.65	6,676,187	11,491,659	1,236,056.87	191,852.74	12,919,569	6,695,438	809,181	5,414,950	58.1%
524	Voc Ed: Carl D Perkins 1984 Fd	1,221,403	771,349.25	450,054	1,198,056	23,346.99	512,399.05	1,733,802	1,369,419	191,903	172,480	90.1%
525	Project Head-Start	4,093,746	1,952,525.16	2,141,220	4,093,746	0.00	19,336.37	4,113,082	2,536,106	116,314	1,460,662	64.5%
536	Title 1 Sch Improve Stimulus A	1,778,929	1,231,029.95	547,899	1,778,929	0.00	269,389.12	2,048,318	1,621,651	120,087	306,581	85.0%
551	Title III - LEP	839,286	891,294.59	-52,009	839,286	0.00	211,734.47	1,051,020	1,131,874	19,179	-100,032	109.5%
572	Title I Disadv Children Fund	37,101,574	19,643,090.26	17,458,484	34,816,782	2,284,721.93	4,000,384.39	41,101,888	22,647,815	2,710,023	15,744,051	61.7%
584	Title IV-A Student Support	4,267,717	1,946,470.22	2,321,247	3,479,110	1,034,679.71	508,715.57	5,022,505	2,755,150	583,973	1,683,383	66.5%
587	IDEA Presch Grant Handicap Fd	148,405	435,144.83	-286,740	163,644	0.00	11,822.76	175,467	128,546	8,332	38,590	78.0%
590	Improving Teacher Quality Fund	3,934,007	1,785,770.61	2,148,237	3,104,945	836,597.18	369,449.52	4,310,992	1,626,779	511,715	2,172,498	49.6%
599	Misc, Federal Grant Fund	591,795	86,650.30	505,144	591,795	0.00	67.00	591,862	126,287	21,000	444,575	24.9%
Grand Total - All Funds		**973,887,328**	**511,183,579**	**462,703,750**	**980,099,499**	**16,270,901**	**35,474,421**	**1,031,844,821**	**593,435,190**	**102,435,366**	**335,974,266**	**67.4%**

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.