Monthly Fund Activities Report as of February 28, 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	493,399,196.00	139,582,811	634,682,007	0.00	17,553,076.13	652,235,083	437,304,155	39,698,520	175,232,408	73.1%
002	Bond Retirement Fund	52,155,771	42,107,466.67	10,048,304	51,557,132	3,000,000.00	0.00	54,557,132	37,079,256	0	17,477,876	68.0%
003	Permanent Improvement Fund	70,762	0.00	70,762	184,461	93,677.61	245,908.60	524,047	259,203	144,454	120,391	77.0%
006	Food Services Fund	34,061,744	14,172,792.05	19,888,952	38,679,630	4,278,482.37	5,151,234.53	48,109,347	21,034,389	8,419,164	18,655,794	61.2%
007	Special Trust Fund	15,000	5,988.39	9,012	200,000	200,000.00	10,868.70	410,869	263,836	4,375	142,657	65.3%
008	Endowment Fund	55,000	39,217.20	15,783	200,000	0.00	0.00	200,000	1,016	0	198,984	0.5%
009	Uniform School Supplies Fund	550,000	97,082.57	452,917	2,000,000	0.00	39,123.13	2,039,123	156,153	24,771	1,858,199	8.9%
011	Rotary Special Services Fund	1,700,000	751,607.51	948,392	2,741,395	0.00	22,585.08	2,763,980	827,146	52,945	1,883,889	31.8%
012	Adult Education Fund	2,800	753.45	2,047	18,761	0.00	1,260.35	20,021	2,671	77	17,273	13.7%
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	455,654	715,858	1,398,223	45.6%
018	Public School Support Fund	70,000	31,740.03	38,260	335,000	0.00	20,636.77	355,637	30,033	19,551	306,053	13.9%
019	Other Grant Fund	1,700,538	1,123,779.01	576,759	4,004,996	0.00	507,762.85	4,512,759	1,433,436	762,245	2,317,078	48.7%
020	Special Enterprise	300,000	117,182.00	182,818	300,000	0.00	0.00	300,000	69,486	147,566	82,948	72.4%
021	Intra District Services Fund	67,650,000	49,975,174.30	17,674,826	70,000,000	0.00	1,500,606.22	71,500,606	53,038,159	1,780,108	16,682,339	76.7%
022	District Agency Fund	5,010,000	829,844.16	4,180,156	5,000,000	0.00	0.00	5,000,000	873,609	0	4,126,391	17.5%
024	Emp Ben Self Insurance Fund	87,470,245	56,048,527.57	31,421,718	85,000,000	5,470,245.39	1,021,817.65	91,492,063	57,208,893	31,298,300	2,984,871	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	2,496,601	1,399,385	276,501	93.4%
200	Student Managed Activity Fund	450,000	68,398.08	381,602	468,687	0.00	38,085.17	506,773	70,833	68,591	367,348	27.5%
300	District Managed Stud Act Fund	3,800,000	1,708,602.60	2,091,397	5,423,305	0.00	592,128.43	6,015,434	1,316,209	1,001,013	3,698,211	38.5%
401	Auxiliary Services (NPSS) Fund	7,927,771	7,402,032.46	525,738	6,958,657	0.00	1,308,300.80	8,266,958	5,242,833	888,541	2,135,584	74.2%
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	2,633,356	0	426,644	86.1%
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	1,355,495	918,410.59	437,084	1,120,000	289,253.60	38,055.03	1,447,309	647,107	56,586	743,615	48.6%
501	Adult Basic Education	1,262,138	796,794.14	465,344	1,262,138	0.00	3,316.37	1,265,454	832,406	26,169	406,879	67.8%
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	7,743,856	510,264	4,665,448	63.9%
524	Voc Ed: Carl D Perkins 1984 Fd	1,221,403	1,052,403.79	168,999	1,198,056	23,346.99	512,399.05	1,733,802	1,449,335	150,884	133,583	92.3%
525	Project Head-Start	4,093,746	2,197,242.16	1,896,503	4,093,746	0.00	19,336.37	4,113,082	3,461,384	123,256	528,442	87.2%
536	Title 1 Sch Improve Stimulus A	1,778,929	1,316,298.82	462,630	1,778,929	0.00	269,389.12	2,048,318	1,690,908	98,353	259,057	87.4%
551	Title III - LEP	1,039,286	891,294.59	147,991	839,286	200,000.00	211,734.47	1,251,020	1,172,369	14,423	64,228	94.9%
572	Title I Disadv Children Fund	37,313,615	19,643,090.26	17,670,525	34,816,782	2,284,721.93	4,000,384.39	41,101,888	25,486,005	2,591,335	13,024,549	68.3%
584	Title IV-A Student Support	4,455,692	1,946,470.22	2,509,222	3,479,110	1,034,679.71	508,715.57	5,022,505	2,962,590	556,096	1,503,820	70.1%
587	IDEA Presch Grant Handicap Fd	148,405	435,144.83	-286,740	163,644	0.00	11,822.76	175,467	133,714	8,138	33,614	80.8%
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	1,779,955	624,676	1,906,361	55.8%
599	Misc, Federal Grant Fund	591,795	95,707.68	496,087	591,795	0.00	67.00	591,862	144,466	21,500	425,896	28.0%
Grand Total - All Funds		**974,642,098**	**710,499,215**	**264,142,883**	**980,099,499**	**19,625,655**	**35,474,421**	**1,035,199,575**	**669,325,208**	**91,215,120**	**274,659,247**	**73.5%**

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.