Monthly Fund Activities Report as of March 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	520,782,488.40	112,199,519	634,682,007	0.00	17,553,076.13	652,235,083	495,316,748	26,306,916	130,611,419	80.0%
002	Bond Retirement Fund	52,155,771	43,015,705.92	9,140,065	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	285,191	149,800	89,056	83.0%
006	Food Services Fund	34,061,744	16,847,566.72	17,214,177	38,679,630	4,278,482.37	5,151,234.53	48,109,347	24,221,155	7,051,768	16,836,424	65.0%
007	Special Trust Fund	15,000	6,438.39	8,562	200,000	250,000.00	10,868.70	460,869	263,918	8,909	188,042	59.2%
008	Endowment Fund	55,000	40,109.85	14,890	200,000	0.00	0.00	200,000	1,016	0	198,984	0.5%
009	Uniform School Supplies Fund	550,000	118,599.57	431,400	2,000,000	0.00	39,123.13	2,039,123	164,470	35,573	1,839,080	9.8%
011	Rotary Special Services Fund	1,700,000	931,386.51	768,613	2,741,395	0.00	22,585.08	2,763,980	990,245	67,205	1,706,530	38.3%
012	Adult Education Fund	2,800	753.45	2,047	18,761	0.00	1,260.35	20,021	2,671	970	16,380	18.2%
014	Internal Services Rotary Fund	1,700,000	2,249.47	1,697,751	2,008,016	0.00	561,718.89	2,569,735	493,133	555,652	1,520,950	40.8%
018	Public School Support Fund	70,000	50,627.34	19,373	335,000	0.00	20,636.77	355,637	39,668	16,535	299,434	15.8%
019	Other Grant Fund	1,700,538	1,505,905.06	194,633	4,004,996	0.00	507,762.85	4,512,759	1,645,114	490,424	2,377,221	47.3%
020	Special Enterprise	300,000	133,274.00	166,726	300,000	0.00	0.00	300,000	85,418	131,634	82,948	72.4%
021	Intra District Services Fund	67,650,000	56,537,046.85	11,112,953	70,000,000	0.00	1,500,606.22	71,500,606	60,314,999	1,577,897	9,607,710	86.6%
022	District Agency Fund	5,010,000	910,580.97	4,099,419	5,000,000	0.00	0.00	5,000,000	990,548	0	4,009,452	19.8%
024	Emp Ben Self Insurance Fund	87,470,245	63,463,300.79	24,006,945	85,000,000	5,470,245.39	1,021,817.65	91,492,063	63,942,432	24,621,102	2,928,529	96.8%
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	2,786,976	1,070,100	315,410	92.4%
200	Student Managed Activity Fund	450,000	79,545.08	370,455	468,687	0.00	38,085.17	506,773	86,384	117,568	302,821	40.2%
300	District Managed Stud Act Fund	3,800,000	1,912,048.28	1,887,952	5,423,305	0.00	592,128.43	6,015,434	1,680,032	1,050,467	3,284,935	45.4%
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	5,699,617	1,019,020	1,548,321	81.3%
439	Public School Preschool Fund	3,060,000	2,240,658.99	819,341	2,550,000	510,000.00	0.00	3,060,000	2,663,161	0	396,839	87.0%
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	742,019	93,118	612,172	57.7%
501	Adult Basic Education	1,262,138	796,794.14	465,344	1,262,138	0.00	3,316.37	1,265,454	849,652	36,419	379,384	70.0%
512	Impact Aid	580,000	78,739.00	501,261	580,000	0.00	13,048.13	593,048	16,856	17,894	558,298	5.9%
516	IDEA, Part B Spec Ed	12,727,716	6,988,261.82	5,739,454	11,491,659	1,236,056.87	191,852.74	12,919,569	8,663,262	700,600	3,555,707	72.5%
524	Voc Ed: Carl D Perkins 1984 Fd	1,273,941	1,052,403.79	221,537	1,198,056	75,884.70	512,399.05	1,786,340	1,543,317	208,967	34,056	98.1%
525	Project Head-Start	4,093,746	3,337,563.84	756,182	4,093,746	0.00	19,336.37	4,113,082	4,154,512	119,305	-160,734	103.9%
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	1,753,619	119,487	175,212	91.4%
551	Title III - LEP	1,039,286	924,380.03	114,906	839,286	200,000.00	211,734.47	1,251,020	1,180,887	109,304	-39,171	103.1%
572	Title I Disadv Children Fund	37,313,615	22,370,001.12	14,943,614	34,816,782	2,284,721.93	4,000,384.39	41,101,888	28,153,311	3,040,810	9,907,768	75.9%
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	3,260,206	932,941	829,358	83.5%
587	IDEA Presch Grant Handicap Fd	148,405	440,867.93	-292,463	163,644	0.00	11,822.76	175,467	143,976	4,752	26,738	84.8%
590	Improving Teacher Quality Fund	3,934,007	2,027,803.57	1,906,204	3,104,945	836,597.18	369,449.52	4,310,992	1,963,306	724,818	1,622,868	62.4%
599	Misc, Federal Grant Fund	591,795	95,707.68	496,087	591,795	0.00	67.00	591,862	167,635	23,700	400,527	32.3%
Grand Total - All Funds		**974,694,636**	**761,535,604**	**213,159,032**	**980,099,499**	**19,728,193**	**35,474,421**	**1,035,302,113**	**751,352,138**	**70,403,655**	**213,546,320**	**79.4%**

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.