Monthly Fund Activities Report as of April 30, 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	559,456,560.85	73,525,446	634,682,007	0.00	17,553,076.13	652,235,083	548,601,654	20,978,338	82,655,092	87.3%
002	Bond Retirement Fund	52,155,771	44,379,428.60	7,776,342	51,557,132	3,000,000.00	0.00	54,557,132	37,338,709	0	17,218,422	68.4%
003	Permanent Improvement Fund	70,762	0.00	70,762	184,461	93,677.61	245,908.60	524,047	314,977	138,155	70,915	86.5%
006	Food Services Fund	34,061,744	19,562,440.15	14,499,304	38,679,630	4,278,482.37	5,151,234.53	48,109,347	27,284,560	5,529,139	15,295,648	68.2%
007	Special Trust Fund	15,000	56,475.89	-41,476	200,000	250,000.00	10,868.70	460,869	352,703	29,011	79,154	82.8%
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	152,185.66	397,814	2,000,000	0.00	39,123.13	2,039,123	188,806	68,762	1,781,554	12.6%
011	Rotary Special Services Fund	1,700,000	1,096,549.51	603,450	2,741,395	0.00	22,585.08	2,763,980	1,114,071	51,585	1,598,324	42.2%
012	Adult Education Fund	2,800	753.45	2,047	18,761	0.00	1,260.35	20,021	3,409	522	16,090	19.6%
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	512,667	430,449	1,626,619	36.7%
018	Public School Support Fund	70,000	57,998.35	12,002	335,000	0.00	20,636.77	355,637	50,301	39,720	265,616	25.3%
019	Other Grant Fund	1,700,538	1,757,141.33	-56,603	4,004,996	0.00	507,762.85	4,512,759	1,724,539	561,766	2,226,454	50.7%
020	Special Enterprise	300,000	148,570.00	151,430	300,000	0.00	0.00	300,000	96,256	120,796	82,948	72.4%
021	Intra District Services Fund	67,650,000	62,305,287.87	5,344,712	70,000,000	0.00	1,500,606.22	71,500,606	65,837,986	1,577,897	4,084,723	94.3%
022	District Agency Fund	5,010,000	1,031,849.02	3,978,151	5,000,000	0.00	0.00	5,000,000	1,111,076	0	3,888,924	22.2%
024	Emp Ben Self Insurance Fund	87,470,245	70,867,549.07	16,602,696	85,000,000	5,470,245.39	1,021,817.65	91,492,063	72,692,006	16,052,025	2,748,032	97.0%
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	3,089,306	723,006	360,175	91.4%
200	Student Managed Activity Fund	450,000	125,526.08	324,474	468,687	0.00	38,085.17	506,773	103,147	135,764	267,862	47.1%
300	District Managed Stud Act Fund	3,800,000	2,220,070.65	1,579,929	5,423,305	0.00	592,128.43	6,015,434	1,846,511	1,236,111	2,932,813	51.2%
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	6,163,125	1,250,106	853,727	89.7%
439	Public School Preschool Fund	3,060,000	2,263,032.70	796,967	2,550,000	510,000.00	0.00	3,060,000	2,680,084	0	379,916	87.6%
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	1,037,933.00	317,562	1,120,000	289,253.60	38,055.03	1,447,309	827,548	80,746	539,015	62.8%
501	Adult Basic Education	1,262,138	800,349.14	461,789	1,262,138	0.00	3,316.37	1,265,454	905,479	45,159	314,816	75.1%
512	Impact Aid	580,000	78,739.00	501,261	580,000	0.00	13,048.13	593,048	17,819	17,386	557,844	5.9%
516	IDEA, Part B Spec Ed	12,727,716	8,023,738.22	4,703,978	11,491,659	1,236,056.87	191,852.74	12,919,569	9,597,738	939,095	2,382,736	81.6%
524	Voc Ed: Carl D Perkins 1984 Fd	1,273,941	1,207,249.01	66,692	1,198,056	75,884.70	512,399.05	1,786,340	1,627,012	421,542	-262,214	114.7%
525	Project Head-Start	4,093,746	3,968,999.96	124,746	4,093,746	0.00	19,336.37	4,113,082	4,580,532	120,212	-587,661	114.3%
536	Title 1 Sch Improve Stimulus A	1,778,929	1,385,556.04	393,373	1,778,929	0.00	269,389.12	2,048,318	1,967,814	96,153	-15,649	100.8%
551	Title III - LEP	1,039,286	964,875.15	74,411	839,286	200,000.00	211,734.47	1,251,020	1,235,884	101,190	-86,053	106.9%
572	Title I Disadv Children Fund	37,313,615	25,208,395.60	12,105,219	34,816,782	2,284,721.93	4,000,384.39	41,101,888	30,376,737	3,716,130	7,009,021	82.9%
584	Title IV-A Student Support	4,455,692	2,395,776.78	2,059,916	3,479,110	1,034,679.71	508,715.57	5,022,505	3,745,865	728,239	548,402	89.1%
587	IDEA Presch Grant Handicap Fd	148,405	446,036.67	-297,632	163,644	0.00	11,822.76	175,467	160,338	9,418	5,711	96.7%
590	Improving Teacher Quality Fund	3,934,007	2,479,443.19	1,454,564	3,104,945	836,597.18	369,449.52	4,310,992	2,147,265	801,146	1,362,580	68.4%
599	Misc, Federal Grant Fund	591,795	144,464.90	447,330	591,795	0.00	67.00	591,862	207,130	5,668	379,064	36.0%
Grand Total - All Funds		**974,694,636**	**824,328,951**	**150,365,685**	**980,099,499**	**19,728,193**	**35,474,421**	**1,035,302,113**	**828,511,496**	**56,005,236**	**150,785,381**	**85.4%**

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.