

<p align="center">SCHOOL DISTRICT 60</p> <p align="center">FY 2025-26 the Quarter Ending 3-31-2026 Excluding Funds 10</p>					
	For the quarter ending 3-31-2026				
	Adopted Budget	Encumbrance	Actual	FY 2025-2026 Unaudited	% Received Expended
<u>Athletic Fund 17</u>					
Beginning fund balance	\$ 605,501	\$ -		\$ 605,501	
Revenue	\$ 3,431,289	\$ -	\$ 2,652,228	\$ 2,652,228	77.3%
Expenditures	\$ 3,915,658	\$ 312,410	\$ 2,566,246	\$ 2,878,656	73.5%
Revenue over (under) expenditures	\$ (484,369)	\$ (312,410)	\$ 85,982	\$ (226,428)	
Ending fund balance	\$ 121,132	\$ (312,410)	\$ 85,982	\$ 379,073	
<u>Insurance Fund 18</u>					
Beginning fund balance	\$ 2,059,628			\$ 2,059,628	
Revenue	\$ 2,400,000	\$ -	\$ 1,612,553	\$ 1,612,553	67.2%
Expenditures	\$ 3,340,000	\$ 286,701	\$ 1,927,375	\$ 2,214,076	66.3%
Revenue over (under) expenditures	\$ (940,000)	\$ (286,701)	\$ (314,822)	\$ (601,523)	
Ending fund balance	\$ 1,119,628	\$ (286,701)	\$ (314,822)	\$ 1,458,105	
General Fund Sub Fund Ending Fund Balance	\$ 1,240,760	\$ (599,110)	\$ (228,840)	\$ 1,837,179	

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Other Governmental Funds	Adopted Budget	Encumbrance	Actual	FY 2025-2026 Unaudited	% Received Expended
<u>Grant Fund 22</u>					
Beginning fund balance	\$ -			\$ -	
Revenue	\$ 44,112,676		\$ 19,101,254	\$ 19,101,254	43.3%
Expenditures	\$ 44,112,676	\$ 4,570,097	\$ 12,979,790	\$ 17,549,887	39.8%
Revenue over (under) expenditures	\$ -	\$ (4,570,097)	\$ 6,121,464	\$ 1,551,367	
Ending fund balance	\$ -	\$ (4,570,097)	\$ 6,121,464	\$ 1,551,367	
<u>Bond Redemption Fund 31</u>					
Beginning fund balance	\$ 19,222,013			\$ 19,222,013	
Revenue	\$ 17,081,572	\$ -	\$ 12,202,511	\$ 12,202,511	71.4%
Expenditures	\$ 17,915,686	\$ -	\$ 13,753,760	\$ 13,753,760	76.8%
Revenue over (under) expenditures	\$ (834,114)	\$ -	\$ (1,551,249)	\$ (1,551,249)	
Ending fund balance	\$ 18,387,899	\$ -	\$ (1,551,249)	\$ 17,670,764	

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	Adopted Budget	Encumbrance	Actual	FY 2025-2026 Unaudited	
<u>Bond Projects Fund 41</u>					
Beginning fund balance	\$ 15,421,537			\$ 15,421,537	
Revenue	\$ 430,000		\$ 387,585	\$ 387,585	90.1%
Expenditures	\$ 13,554,270	\$ 4,305,656	\$ 7,353,206	\$ 11,658,862	86.0%
Revenue over (under) expenditures	\$ (13,124,270)	\$ (4,305,656)	\$ (6,965,621)	\$ (11,271,276)	
Ending fund balance	<u>\$ 2,297,267</u>	<u>\$ (4,305,656)</u>	<u>\$ (6,965,621)</u>	<u>\$ 4,150,261</u>	
<u>Risk Related Activity Fund 64</u>					
Beginning fund balance	\$ 2,436,587			\$ 2,436,587	
Revenue	\$ 1,328,270		\$ 936,897	\$ 936,897	70.5%
Expenditures	\$ 2,127,000	\$ 94,721	\$ 1,777,402	\$ 1,872,123	88.0%
Revenue over (under) expenditures	\$ (798,730)	\$ (94,721)	\$ (840,505)	\$ (935,226)	
Ending fund balance	<u>\$ 1,637,857</u>	<u>\$ (94,721)</u>	<u>\$ (840,505)</u>	<u>\$ 1,501,361</u>	
Other Governmental Funds Ending Balances	\$ 22,323,023	\$ (8,970,473)	\$ (3,235,911)	\$ 24,873,753	

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Non-Major Governmental Funds	Adopted Budget	Encumbrance	Actual	FY 2025-2026 Unaudited	% Received Expended
<u>Nutrition Services Fund 21</u>					
Beginning fund balance	\$ 10,971,968			\$ 10,971,968	
Revenue	\$ 9,739,979		\$ 7,306,334	\$ 7,306,334	75.0%
Expenditures	\$ 12,847,295	\$ 4,543,928	\$ 4,934,975	\$ 9,478,903	73.8%
Revenue over (under) expenditures	\$ (3,107,316)	\$ (4,543,928)	\$ 2,371,359	\$ (2,172,569)	
Ending fund balance	\$ 7,864,652	\$ (4,543,928)	\$ 2,371,359	\$ 8,799,399	
<u>Student Activities Fund 23</u>					
Beginning fund balance	\$ 2,686,367			\$ 2,686,367	
Revenue	\$ 2,574,900		\$ 1,718,846	\$ 1,718,846	66.8%
Expenditures	\$ 4,706,750	\$ 106,853	\$ 1,451,260	\$ 1,558,113	33.1%
Revenue over (under) expenditures	\$ (2,131,850)	\$ (106,853)	\$ 267,586	\$ 160,733	
Ending fund balance	\$ 554,517	\$ (106,853)	\$ 267,586	\$ 2,847,100	

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Non-Major Governmental Funds	Adopted Budget	Encumbrance	Actual	FY 2025-2026 Unaudited	% Received Expended
<u>Education Foundation Fund 27</u>					
Beginning fund balance	\$ 232,498			\$ 232,498	
Revenue	\$ 126,286		\$ 85,726	\$ 85,726	67.9%
Expenditures	\$ 341,932	\$ 2,213	\$ 66,952	\$ 69,165	20.2%
Revenue over (under) expenditures	\$ (215,646)	\$ (2,213)	\$ 18,774	\$ 16,561	
Ending fund balance	\$ 16,852	\$ (2,213)	\$ 18,774	\$ 249,059	
<u>Capital Projects Fund 43</u>					
Beginning fund balance	\$ 31,167,235			\$ 31,167,235	
Revenue	\$ 12,662,282		\$ 8,023,638	\$ 8,023,638	63.4%
Expenditures	\$ 24,057,354	\$ 7,610,273	\$ 5,301,509	\$ 12,911,782	53.7%
Revenue over (under) expenditures	\$ (11,395,072)	\$ (7,610,273)	\$ 2,722,128	\$ (4,888,145)	
Ending fund balance	\$ 19,772,163	\$ (7,610,273)	\$ 2,722,128	\$ 26,279,090	
Non-Major Governmental Funds Ending Balances	\$ 28,208,184	\$ (12,263,267)	\$ 5,379,847	\$ 38,174,649	