Monthly Fund Activities Report as of July 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	627,880,543	89,561,849	538,318,694	634,600,000	0.00	12,462,790	647,062,790	55,671,911	63,794,520	527,596,359	18.5%
002	Bond Retirement Fund	46,766,250	6,602,478	40,163,772	50,000,000	0.00	0	50,000,000	0	0	50,000,000	0.0%
003	Permanent Improvement Fund	95,762	0	95,762	70,762	0.00	30,417	101,179	20,508	9,909	70,762	30.1%
006	Food Services Fund	29,262,500	173,967	29,088,533	30,925,939	0.00	3,559,203	34,485,142	1,322,010	16,416,197	16,746,935	51.4%
007	Special Trust Fund	15,000	95,942	-80,942	200,000	0.00	16,292	216,292	7,355	16,937	192,000	11.2%
008	Endowment Fund	60,000	10,379	49,621	200,000	0.00	0	200,000	0	0	200,000	0.0%
009	Uniform School Supplies Fund	300,000	4,808	295,192	1,688,849	0.00	33,821	1,722,670	14,623	58,910	1,649,137	4.3%
011	Rotary Special Services Fund	1,300,000	13,875	1,286,125	2,090,360	0.00	35,445	2,125,804	119,433	33,743	1,972,628	7.2%
012	Adult Education Fund	1,000	0	1,000	15,000	0.00	369	15,369	-356	272	15,453	-0.5%
014	Internal Services Rotary Fund	1,350,000	1,318	1,348,682	1,797,810	0.00	152,401	1,950,211	18,259	1,891,054	40,898	97.9%
018	Public School Support Fund	260,000	6,054	253,946	589,404	0.00	19,935	609,339	6,240	16,795	586,304	3.8%
019	Other Grant Fund	2,100,000	100,297	1,999,703	4,000,000	0.00	382,064	4,382,064	319,882	317,340	3,744,842	14.5%
020	Special Enterprise	250,000	13,064	236,936	250,000	0.00	101,416	351,416	76,638	313,178	-38,400	110.9%
021	Intra District Services Fund	78,000,000	6,777,659	71,222,341	78,000,000	0.00	1,577,897	79,577,897	4,843,063	3,662,011	71,072,823	10.7%
022	District Agency Fund	2,000,000	72,989	1,927,011	2,000,000	0.00	0	2,000,000	85,337	0	1,914,663	4.3%
024	Emp Ben Self Insurance Fund	92,000,000	8,101,118	83,898,882	92,000,000	0.00	10,485,674	102,485,674	7,592,834	46,596,668	48,296,172	52.9%
034	Classroom Fac Maintenance Fund	3,254,156	0	3,254,156	3,419,558	0.00	460,439	3,879,997	487,278	2,709,897	682,823	82.4%
200	Student Managed Activity Fund	495,576	685	494,891	463,610	0.00	55,210	518,820	30,545	32,895	455,380	12.2%
300	District Managed Stud Act Fund	3,704,493	51,884	3,652,609	4,884,112	0.00	506,277	5,390,389	161,427	443,796	4,785,166	11.2%
401	Auxiliary Services (NPSS) Fund	7,398,615	1,995	7,396,620	7,398,615	0.00	526,741	7,925,355	749,802	862,358	6,313,195	20.3%
439	Public School Preschool Fund	3,070,000	0	3,070,000	3,060,000	0.00	0	3,060,000	390,230	0	2,669,770	12.8%
461	Voc Ed Enhancement Fund	10,042	0	10,042	10,042	0.00	0	10,042	6,894	0	3,148	68.7%
499	Misc. State Grants Fund	1,200,000	10,000	1,190,000	1,200,000	0.00	70,881	1,270,881	105,377	14,046	1,151,458	9.4%
501	Adult Basic Education	737,037	0	737,037	673,845	0.00	25,018	698,863	84,539	43,981	570,343	18.4%
512	Impact Aid	100,928	0	100,928	100,928	0.00	15,528	116,456	3,849	26,178	86,428	25.8%
516	IDEA, Part B Spec Ed	12,117,804	1,239,169	10,878,635	12,117,804	0.00	370,004	12,487,808	1,305,488	1,050,410	10,131,910	18.9%
524	Voc Ed: Carl D Perkins 1984 Fd	1,355,740	0	1,355,740	1,355,740	0.00	212,928	1,568,667	514,495	283,448	770,725	50.9%
525	Project Head-Start	4,802,002	181,020	4,620,982	4,802,002	0.00	50,004	4,852,006	1,448,838	14,989	3,388,179	30.2%
536	Title 1 Sch Improve Stimulus A	1,950,000	0	1,950,000	1,950,000	0.00	21,803	1,971,803	118,117	13,803	1,839,883	6.7%
551	Title III - LEP	695,725	0	695,725	695,725	0.00	10,507	706,232	212,238	143,714	350,280	50.4%
572	Title I Disadv Children Fund	28,946,127	3,017,348	25,928,780	28,946,127	0.00	1,929,060	30,875,187	3,452,658	1,859,466	25,563,063	17.2%
584	Title IV-A Student Support	2,515,268	0	2,515,268	2,157,019	0.00	245,221	2,402,241	743,169	564,333	1,094,739	54.4%
587	IDEA Presch Grant Handicap Fd	151,550	0	151,550	151,550	0.00	1,567	153,117	17,609	1,800	133,707	12.7%
590	Improving Teacher Quality Fund	2,877,916	438,537	2,439,379	2,439,379	0.00	539,274	2,978,653	617,097	252,257	2,109,299	29.2%
599	Misc, Federal Grant Fund	502,500	0	502,500	502,500	0.00	3,355	505,854	32,510	1,099	472,245	6.6%
Grand Total - All Funds		**957,526,533**	**116,476,434**	**841,050,099**	**974,756,679**	**0**	**33,901,536**	**1,008,658,216**	**80,579,895**	**141,446,004**	**786,632,317**	**22.0%**

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.