Monthly Fund Activities Report as of June 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	630,457,949	2,524,058	634,682,007	7,800,000.00	17,553,076	660,035,083	647,239,716	12,680,209	115,158	100.0%
002	Bond Retirement Fund	47,155,771	46,777,755	378,016	51,557,132	3,000,000.00	0	54,557,132	53,597,672	0	959,460	98.2%
003	Permanent Improvement Fund	70,762	0	70,762	184,461	93,677.61	245,909	524,047	422,715	30,417	70,915	86.5%
006	Food Services Fund	26,061,744	25,547,815	513,929	38,679,630	-3,721,517.63	5,151,235	40,109,347	31,636,046	3,559,135	4,914,167	87.7%
007	Special Trust Fund	15,000	60,630	-45,630	200,000	250,000.00	10,869	460,869	366,620	16,292	77,957	83.1%
008	Endowment Fund	55,000	54,316	684	200,000	0.00	0	200,000	1,016	0	198,984	0.5%
009	Uniform School Supplies Fund	550,000	213,882	336,118	2,000,000	0.00	39,123	2,039,123	234,897	33,505	1,770,721	13.2%
011	Rotary Special Services Fund	1,700,000	1,165,921	534,079	2,741,395	0.00	22,585	2,763,980	1,334,136	35,435	1,394,410	49.6%
012	Adult Education Fund	2,800	753	2,047	18,761	0.00	1,260	20,021	3,756	272	15,993	20.1%
014	Internal Services Rotary Fund	1,700,000	2,720	1,697,280	2,008,016	0.00	561,719	2,569,735	516,211	152,401	1,901,124	26.0%
018	Public School Support Fund	70,000	70,135	-135	335,000	0.00	20,637	355,637	72,287	19,935	263,415	25.9%
019	Other Grant Fund	1,700,538	2,319,442	-618,904	4,004,996	0.00	507,763	4,512,759	2,215,683	382,064	1,915,012	57.6%
020	Special Enterprise	300,000	239,802	60,198	300,000	0.00	0	300,000	115,636	101,416	82,948	72.4%
021	Intra District Services Fund	73,700,000	73,452,272	247,728	70,000,000	11,700,000.00	1,500,606	83,200,606	77,119,179	1,577,897	4,503,530	94.6%
022	District Agency Fund	2,010,000	1,225,972	784,028	5,000,000	-3,000,000.00	0	2,000,000	1,248,073	0	751,927	62.4%
024	Emp Ben Self Insurance Fund	91,970,245	85,673,975	6,296,270	85,000,000	9,970,245.39	1,021,818	95,992,063	85,584,599	3,481,334	6,926,130	92.8%
034	Classroom Fac Maintenance Fund	3,395,029	3,254,156	140,873	3,254,156	168,593.33	749,737	4,172,487	3,405,773	460,439	306,275	92.7%
200	Student Managed Activity Fund	450,000	213,719	236,281	468,687	0.00	38,085	506,773	185,424	55,210	266,139	47.5%
300	District Managed Stud Act Fund	2,800,000	2,608,821	191,179	5,423,305	-1,000,000.00	592,128	5,015,434	2,601,746	503,024	1,910,664	61.9%
401	Auxiliary Services (NPSS) Fund	7,927,771	7,404,386	523,385	6,958,657	0.00	1,308,301	8,266,958	7,664,209	526,741	76,009	99.1%
439	Public School Preschool Fund	5,460,000	5,424,002	35,998	2,550,000	2,910,000.00	0	5,460,000	5,454,238	0	5,762	99.9%
461	Voc Ed Enhancement Fund	13,205	7,427	5,778	13,205	0.00	0	13,205	9,242	0	3,963	70.0%
499	Misc. State Grants Fund	1,355,495	1,265,530	89,965	1,120,000	289,253.60	38,055	1,447,309	1,043,228	70,881	333,200	77.0%
501	Adult Basic Education	1,262,138	891,595	370,542	1,262,138	0.00	3,316	1,265,454	998,296	25,018	242,140	80.9%
512	Impact Aid	580,000	100,928	479,072	580,000	0.00	13,048	593,048	19,873	15,528	557,648	6.0%
516	IDEA, Part B Spec Ed	12,727,716	11,992,869	734,847	11,491,659	1,236,056.87	191,853	12,919,569	11,933,342	370,004	616,222	95.2%
524	Voc Ed: Carl D Perkins 1984 Fd	1,783,941	1,734,926	49,014	1,198,056	585,884.70	512,399	2,296,340	2,069,279	212,928	14,133	99.4%
525	Project Head-Start	5,671,746	5,662,127	9,618	4,093,746	1,578,000.00	19,336	5,691,082	5,637,548	49,709	3,825	99.9%
536	Title 1 Sch Improve Stimulus A	1,894,929	1,859,258	35,671	1,778,929	116,000.00	269,389	2,164,318	2,138,760	21,803	3,755	99.8%
551	Title III - LEP	1,219,286	1,212,656	6,630	839,286	380,000.00	211,734	1,431,020	1,414,667	10,464	5,890	99.6%
572	Title I Disadv Children Fund	37,313,615	35,972,400	1,341,215	34,816,782	2,284,721.93	4,000,384	41,101,888	37,212,102	1,930,159	1,959,627	95.2%
584	Title IV-A Student Support	4,455,692	4,239,279	216,414	3,479,110	1,034,679.71	508,716	5,022,505	4,475,589	245,221	301,695	94.0%
587	IDEA Presch Grant Handicap Fd	164,405	489,699	-325,294	163,644	16,000.00	11,823	191,467	186,560	2,229	2,678	98.6%
590	Improving Teacher Quality Fund	3,934,007	2,550,015	1,383,993	1,010,068	836,597.18	369,450	2,216,114	868,924	540,033	807,158	63.6%
599	Misc, Federal Grant Fund	591,795	240,758	351,037	0	0.00	67	67	0	3,298	-3,231	4922.7%
Grand Total - All Funds		**973,044,636**	**954,387,891**	**18,656,744**	**977,412,827**	**36,528,193**	**35,474,421**	**1,049,415,441**	**989,027,043**	**27,112,997**	**33,275,401**	**96.8%**

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.