Monthly Fund Activities Report as of August 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	181,932,990	445,947,553	634,600,000	0.00	12,462,790	647,062,790	117,029,437	79,186,909	450,846,444	30.3%
002	Bond Retirement Fund	46,766,250	11,278,678	35,487,572	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	205,438	29,057,063	30,925,939	0.00	3,559,203	34,485,142	3,457,132	15,896,673	15,131,336	56.1%
007	Special Trust Fund	15,000	115,942	-100,942	200,000	0.00	16,292	216,292	11,237	15,603	189,452	12.4%
008	Endowment Fund	60,000	12,584	47,416	200,000	0.00	0	200,000	0	0	200,000	0.0%
009	Uniform School Supplies Fund	300,000	24,073	275,927	1,688,849	0.00	33,821	1,722,670	27,414	69,638	1,625,617	5.6%
011	Rotary Special Services Fund	1,300,000	54,925	1,245,075	2,090,360	0.00	35,445	2,125,804	194,351	43,081	1,888,373	11.2%
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	1,429	1,348,571	1,797,810	0.00	152,401	1,950,211	155,006	1,744,797	50,408	97.4%
018	Public School Support Fund	260,000	26,824	233,176	589,404	0.00	19,935	609,339	12,052	16,402	580,884	4.7%
019	Other Grant Fund	2,100,000	1,236,024	863,976	4,000,000	0.00	382,064	4,382,064	490,985	276,630	3,614,449	17.5%
020	Special Enterprise	250,000	49,404	200,596	250,000	0.00	101,416	351,416	76,298	93,978	181,140	48.5%
021	Intra District Services Fund	78,000,000	11,673,690	66,326,310	78,000,000	0.00	1,577,897	79,577,897	10,226,399	2,936,455	66,415,043	16.5%
022	District Agency Fund	2,000,000	143,300	1,856,700	2,000,000	0.00	0	2,000,000	146,353	0	1,853,647	7.3%
024	Emp Ben Self Insurance Fund	92,000,000	14,246,453	77,753,547	92,000,000	0.00	10,485,674	102,485,674	14,566,036	46,505,688	41,413,950	59.6%
034	Classroom Fac Maintenance Fund	3,254,156	3,254,156	0	3,419,558	0.00	460,439	3,879,997	877,893	2,439,402	562,702	85.5%
200	Student Managed Activity Fund	495,576	6,977	488,599	463,610	0.00	55,210	518,820	30,930	38,864	449,026	13.5%
300	District Managed Stud Act Fund	3,704,993	607,780	3,097,213	4,882,112	0.00	506,277	5,388,389	265,163	621,047	4,502,178	16.4%
401	Auxiliary Services (NPSS) Fund	7,398,615	1,875,601	5,523,014	7,398,642	0.00	526,741	7,925,382	1,388,757	1,737,078	4,799,547	39.4%
439	Public School Preschool Fund	3,070,000	0	3,070,000	2,488	0.00	0	2,488	418,794	0	-416,306	16831.9%
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	0	0.00	70,881	70,881	148,763	85,527	-163,409	330.5%
501	Adult Basic Education	737,037	63,192	673,845	0	0.00	25,018	25,018	130,822	52,907	-158,711	734.4%
512	Impact Aid	100,928	0	100,928	0	0.00	15,528	15,528	8,255	21,772	-14,500	193.4%
516	IDEA, Part B Spec Ed	12,117,804	1,239,169	10,878,635	1,324,888	0.00	370,004	1,694,892	2,057,891	851,517	-1,214,516	171.7%
524	Voc Ed: Carl D Perkins 1984 Fd	1,355,740	0	1,355,740	0	0.00	212,928	212,928	572,695	384,204	-743,971	449.4%
525	Project Head-Start	4,802,002	181,020	4,620,982	4,802,002	0.00	50,004	4,852,006	1,529,245	351	3,322,410	31.5%
536	Title 1 Sch Improve Stimulus A	1,950,000	0	1,950,000	0	0.00	21,803	21,803	185,775	107,538	-271,510	1345.3%
551	Title III - LEP	695,725	0	695,725	685,502	0.00	10,507	696,008	235,680	132,846	327,482	52.9%
572	Title I Disadv Children Fund	28,946,127	3,017,348	25,928,780	3,714,336	0.00	1,929,060	5,643,396	6,257,174	1,731,577	-2,345,356	141.6%
584	Title IV-A Student Support	2,515,268	0	2,515,268	501,554	0.00	245,221	746,775	977,079	527,076	-757,380	201.4%
587	IDEA Presch Grant Handicap Fd	151,550	0	151,550	151,550	0.00	1,567	153,117	26,567	2,137	124,413	18.7%
590	Improving Teacher Quality Fund	2,877,916	438,537	2,439,379	554,863	0.00	539,274	1,094,137	811,895	230,038	52,205	95.2%
599	Misc, Federal Grant Fund	502,500	0	502,500	0	0.00	3,355	3,355	42,743	1,021	-40,409	1304.5%
Grand Total - All Funds		**957,527,033**	**231,695,531**	**725,831,502**	**926,339,270**	**0**	**33,901,536**	**960,240,806**	**162,385,867**	**155,760,936**	**642,094,002**	**33.1%**

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.