



Summary of Financial Operations (Unaudited)
September 30, 2025

Fund		Budget	YTD Expenses	Encumbrances	Budget Balance
001	Maintenance & Operation	\$5,066,566	\$1,338,523	\$3,377,569	\$ 350,475
010	Classroom Site Fund	\$1,302,051	\$ 110,110	\$ 542,071	\$ 649,871
020	Instructional Improvement	\$ 200,000	\$ -	\$ -	\$ 200,000
100-130	Title I	\$ 163,571	\$ 21,282	\$ 86,671	\$ 55,618
140-150	Title II - Profesional Development	\$ 17,377	\$ -	\$ -	\$ 17,377
200-209	Title VII - Indian Education	\$ 20,000	\$ -	\$ 9,600	\$ 10,400
220-229	IDEA/Special Education Grants	\$ 110,585	\$ 20,968	\$ 86,098	\$ 3,519
230	Johnson-O'Malley (JOM) - Indian Ed.	\$ 4,000	\$ -	\$ -	\$ 4,000
260-270	Career & Technical Ed (CTE) - Federal	\$ 9,754	\$ 4,340	\$ 2,513	\$ 2,901
290-291	Medicare Reimbursement (Spec Ed services)	\$ 165,000	\$ 72	\$ 1,428	\$ 163,500
374	E-Rate	\$ 75,000	\$ -	\$ -	\$ 75,000
390	REAP (Federal rural assistance grant)	\$ 65,000	\$ 35,000	\$ -	\$ 30,000
400	Career & Technical Ed (CTE) - State	\$ 4,500	\$ 1,756	\$ 2,571	\$ 174
500	School Plant (Proceeds from surplus equip sales)	\$ 15,000	\$ 195	\$ -	\$ 14,805
510	Food Service	\$ 340,000	\$ 63,662	\$ 261,657	\$ 14,681
515	Civic Center (Swimming pool community use)	\$ 80,000	\$ 1,456	\$ 186	\$ 78,358
520	Preschool Tuition	\$ 35,000	\$ -	\$ 1,000	\$ 34,000
525	Auxiliary Operations (Bookstore, athletics, fees)	\$ 100,000	\$ 12,537	\$ 7,093	\$ 80,370
526	Extracurricular Activities Tax Credit	\$ 65,000	\$ 141	\$ 676	\$ 64,183
530	Gifts & Donations	\$ 550,000	\$ 17,940	\$ 34,560	\$ 497,500
535-539	CTE & Vocational Education Projects	\$ 15,000	\$ 4,336	\$ 371	\$ 10,293
550	Insurance Proceeds (from claims)	\$ 75,000	\$ -	\$ -	\$ 75,000
565	Litigation Recovery	\$ 30,000	\$ -	\$ -	\$ 30,000
570	Indirect Costs (Grant administration costs)	\$ 39,476	\$ 2,970	\$ 10,497	\$ 26,009
585	Insurance Refunds (premium discounts)	\$ 10,000	\$ -	\$ -	\$ 10,000
596	NAVIT	\$ 150,000	\$ 9,818	\$ 41,387	\$ 98,795
610	Capital Outlay	\$ 369,369	\$ 304,664	\$ 31,768	\$ 32,937
620	Adjacent Ways	\$ 175,000	\$ 1,130	\$ 3,131	\$ 170,740
665	Energy and Water Savings	\$ 50,000	\$ -	\$ -	\$ 50,000
686	SFB Emergency Deficiency Correction	\$ 60,000	\$ -	\$ -	\$ 60,000
691	SFB Building Renewal Grant	\$1,000,000	\$ 29,800	\$ 95,070	\$ 875,130
850	Student Activities (clubs and classes)	\$ 60,000	\$ 2,821	\$ 5,666	\$ 51,514
TOTAL		\$ 10,422,249	\$ 1,983,518	\$ 4,601,584	\$ 3,837,147