



Summary of Financial Operations (Unaudited)
January 31, 2025

Fund		Budget	YTD Expenses	Encumbrances	Budget Balance
001	Maintenance & Operation	\$4,982,444	\$3,418,757	\$1,486,544	\$ 77,143
010	Classroom Site Fund	\$1,378,054	\$ 164,295	\$ 181,145	\$1,032,614
020	Instructional Improvement	\$ 150,000	\$ -	\$ -	\$ 150,000
100-130	Title I	\$ 214,812	\$ 87,729	\$ 68,669	\$ 58,414
140-150	Title II - Profesional Development	\$ 72,555	\$ -	\$ -	\$ 72,555
200-209	Title VII - Indian Education	\$ 12,000	\$ 10,351	\$ -	\$ 1,649
220-229	IDEA/Special Education Grants	\$ 228,701	\$ 82,449	\$ 58,797	\$ 87,454
230	Johnson-O'Malley (JOM) - Indian Ed.	\$ 4,500	\$ -	\$ 5	\$ 4,495
260-270	Career & Technical Ed (CTE) - Federal	\$ 18,825	\$ 8,722	\$ -	\$ 10,103
290-291	Medicare Reimbursement (Spec Ed services)	\$ 125,000	\$ 347	\$ 1,237	\$ 123,416
301	Az School Nurse Access Program	\$ 318	\$ 157	\$ 161	\$ -
326-346	ESSER	\$ 333,815	\$ 291,656	\$ -	\$ 42,159
374	E-Rate	\$ 75,000	\$ -	\$ -	\$ 75,000
390	REAP (Federal rural assistance grant)	\$ 67,000	\$ 59,928	\$ 3,600	\$ 3,472
400	Career & Technical Ed (CTE) - State	\$ 5,809	\$ 3,222	\$ 1,523	\$ 1,064
500	School Plant (Proceeds from surplus equip sales)	\$ 20,000	\$ -	\$ -	\$ 20,000
510	Food Service	\$ 300,000	\$ 176,770	\$ 119,982	\$ 3,248
515	Civic Center (Swimming pool community use)	\$ 80,000	\$ 19,774	\$ 5,912	\$ 54,314
520	Preschool Tuition	\$ 35,000	\$ 2,386	\$ 2,389	\$ 30,225
525	Auxiliary Operations (Bookstore, athletics, fees)	\$ 100,000	\$ 40,427	\$ 13,885	\$ 45,688
526	Extracurricular Activities Tax Credit	\$ 50,000	\$ 8,568	\$ 150	\$ 41,282
530	Gifts & Donations	\$ 550,000	\$ 25,942	\$ 53	\$ 524,006
535-539	CTE & Vocational Education Projects	\$ 30,000	\$ 7,092	\$ 360	\$ 22,548
550	Insurance Proceeds (from claims)	\$ 75,000	\$ 6,871	\$ -	\$ 68,129
565	Litigation Recovery	\$ 30,000	\$ -	\$ -	\$ 30,000
570	Indirect Costs (Grant administration costs)	\$ 90,000	\$ 31,013	\$ 2,648	\$ 56,339
585	Insurance Refunds (premium discounts)	\$ 10,000	\$ -	\$ -	\$ 10,000
596	NAVIT	\$ 200,000	\$ 13,129	\$ 3,959	\$ 182,912
610	Capital Outlay	\$ 501,147	\$ 392,129	\$ 108,078	\$ 940
620	Adjacent Ways	\$ 178,368	\$ 2,664	\$ 1,632	\$ 174,072
665	Energy and Water Savings	\$ 75,000	\$ -	\$ 200,000	\$ (125,000)
686	SFB Emergency Deficiency Correction	\$ 60,000	\$ -	\$ -	\$ 60,000
691	SFB Building Renewal Grant	\$2,000,000	\$ -	\$ -	\$2,000,000
850	Student Activities (clubs and classes)	\$ 60,000	\$ 16,527	\$ 816	\$ 42,658
TOTAL		\$ 12,113,348	\$ 4,870,905	\$ 2,261,545	\$ 4,980,899