



**Summary of Financial Operations (Unaudited)
November 30, 2024**

Fund		Budget	YTD Expenses	Encumbrances	Budget Balance
001	Maintenance & Operation	\$4,982,444	\$2,445,791	\$2,335,600	\$ 201,053
010	Classroom Site Fund	\$1,378,054	\$ 84,961	\$ 201,912	\$1,091,181
020	Instructional Improvement	\$ 130,000	\$ -	\$ -	\$ 130,000
100-130	Title I	\$ 195,000	\$ 57,046	\$ 46,557	\$ 91,397
140-150	Title II - Profesional Development	\$ 25,000	\$ -	\$ -	\$ 25,000
200-209	Title VII - Indian Education	\$ 10,000	\$ 9,600	\$ -	\$ 400
220-229	IDEA/Special Education Grants	\$ 145,000	\$ 49,957	\$ 91,517	\$ 3,526
230	Johnson-O'Malley (JOM) - Indian Ed.	\$ 4,500	\$ -	\$ 5	\$ 4,495
260-270	Career & Technical Ed (CTE) - Federal	\$ 9,200	\$ 7,681	\$ 1,500	\$ 19
290-291	Medicare Reimbursement (Spec Ed services)	\$ 125,000	\$ 288	\$ 1,296	\$ 123,416
301	Az School Nurse Access Program	\$ 318	\$ 113	\$ 205	\$ -
326-346	ESSER	\$ 333,815	\$ 231,482	\$ 62,427	\$ 39,907
374	E-Rate	\$ 75,000	\$ -	\$ -	\$ 75,000
390	REAP (Federal rural assistance grant)	\$ 67,000	\$ 47,486	\$ 18,511	\$ 1,003
400	Career & Technical Ed (CTE) - State	\$ 5,000	\$ 2,669	\$ 1,961	\$ 369
500	School Plant (Proceeds from surplus equip sales)	\$ 20,000	\$ -	\$ -	\$ 20,000
510	Food Service	\$ 300,000	\$ 101,522	\$ 193,909	\$ 4,568
515	Civic Center (Swimming pool community use)	\$ 80,000	\$ 257	\$ 23,177	\$ 56,566
520	Preschool Tuition	\$ 35,000	\$ 1,778	\$ 2,877	\$ 30,345
525	Auxiliary Operations (Bookstore, athletics, fees)	\$ 100,000	\$ 29,879	\$ 16,091	\$ 54,029
526	Extracurricular Activities Tax Credit	\$ 50,000	\$ 5,070	\$ 2,214	\$ 42,716
530	Gifts & Donations	\$ 550,000	\$ 825	\$ 25,000	\$ 524,175
535-539	CTE & Vocational Education Projects	\$ 30,000	\$ 5,124	\$ 139	\$ 24,738
550	Insurance Proceeds (from claims)	\$ 75,000	\$ 1,791	\$ 5,080	\$ 68,129
565	Litigation Recovery	\$ 30,000	\$ -	\$ -	\$ 30,000
570	Indirect Costs (Grant administration costs)	\$ 90,000	\$ 3,101	\$ 3,358	\$ 83,541
585	Insurance Refunds (premium discounts)	\$ 10,000	\$ -	\$ -	\$ 10,000
596	NAVIT	\$ 200,000	\$ 10,660	\$ 3,510	\$ 185,831
610	Capital Outlay	\$ 501,147	\$ 356,294	\$ 130,802	\$ 14,051
620	Adjacent Ways	\$ 178,368	\$ 1,952	\$ 2,004	\$ 174,412
665	Energy and Water Savings	\$ 75,000	\$ -	\$ 50,000	\$ 25,000
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	\$ 10,858	\$ 2,740	\$ 46,402
TOTAL		\$ 11,929,846	\$ 3,466,185	\$ 3,222,392	\$ 5,241,269