

Board Report - Rev & Exp Summary

as of 10/31/2024

Object Group	Adopted Budget	Current Budget	Year to Date Activity	Encumbrances	Balance	% Avail
Fund 242 - Special Fund Activities						
<i>Revenues</i>						
Activity 011 - Residential Facilities						
Beg Fund Balance	46,841.00	46,841.00	0.00	0.00	46,841.00	100.00
Total Activity 011	46,841.00	46,841.00	0.00	0.00		
Activity 029 - Securing our Future						
Beg Fund Balance	0.00	8,778.28	0.00	0.00	8,778.28	100.00
Other State Support	275,000.00	275,000.00	0.00	0.00	275,000.00	100.00
Total Activity 029	275,000.00	283,778.28	0.00	0.00		
Activity 046 - Music Festival						
Beg Fund Balance	289.00	2,625.00	0.00	0.00	2,625.00	100.00
Other Local	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
Total Activity 046	5,289.00	7,625.00	0.00	0.00		
Activity 049 - Project Filter						
Other Local	0.00	131,000.00	0.00	0.00	131,000.00	100.00
Total Activity 049	0.00	131,000.00	0.00	0.00		
Activity 064 - Health & Welfare						
Beg Fund Balance	329,896.00	329,896.00	0.00	0.00	329,896.00	100.00
Total Activity 064	329,896.00	329,896.00	0.00	0.00		
Activity 065 - E-Rate Proceeds						
Beg Fund Balance	0.00	5,334,788.87	0.00	0.00	5,334,788.87	100.00
Other Local	3,250,000.00	3,250,000.00	-843,943.76	0.00	4,093,943.76	125.96
Total Activity 065	3,250,000.00	8,584,788.87	-843,943.76	0.00		
Activity 068 - TTIA CSI UP						
Beg Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
Title I-ESEA	116,663.00	116,663.00	-53,940.99	0.00	170,603.99	146.23
Total Activity 068	116,663.00	116,663.00	-53,940.99	0.00		
Activity 072 - SAT						
Beg Fund Balance	2,949.00	2,949.00	0.00	0.00	2,949.00	100.00
Total Activity 072	2,949.00	2,949.00	0.00	0.00		
Activity 073 - Title I Prog Income						
Beg Fund Balance	0.00	403.00	0.00	0.00	403.00	100.00

Board Report - Rev & Exp Summary

as of 10/31/2024

Object Group	Adopted Budget	Current Budget	Year to Date Activity	Encumbrances	Balance	% Avail
Total Activity 073	0.00	403.00	0.00	0.00		
Activity 074 - Dyslexia						
Beg Fund Balance	0.00	149,026.00	0.00	0.00	149,026.00	100.00
Total Activity 074	0.00	149,026.00	0.00	0.00		
Activity 080 - Supplemental Reserve Fund						
Beg Fund Balance	12,441,746.43	-1,751.00	0.00	0.00	-1,751.00	100.00
Transfers In	0.00	13,550,094.72	0.00	0.00	13,550,094.72	100.00
Total Activity 080	12,441,746.43	13,548,343.72	0.00	0.00		
Activity 094 - 1:1 Device Ins						
Beg Fund Balance	425,000.00	581,318.55	0.00	0.00	581,318.55	100.00
Other Local	275,000.00	275,000.00	198,885.57	0.00	76,114.43	27.67
Total Activity 094	700,000.00	856,318.55	198,885.57	0.00		
Activity 095 - H & W Mini Grant						
Other State Support	0.00	81,000.00	81,000.00	0.00	0.00	0.00
Total Activity 095	0.00	81,000.00	81,000.00	0.00		
Activity 148 - MASTER EDUC PREMIUM						
Beg Fund Balance	0.00	956.00	0.00	0.00	956.00	100.00
Total Activity 148	0.00	956.00	0.00	0.00		
Activity 187 - Gifted And Talented						
Beg Fund Balance	0.00	3,801.00	0.00	0.00	3,801.00	100.00
Other Local	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00
Total Activity 187	50,000.00	53,801.00	0.00	0.00		
Activity 210 - Prof-Tech Ag Sci/Tech						
Beg Fund Balance	0.00	161.28	0.00	0.00	161.28	100.00
Total Activity 210	0.00	161.28	0.00	0.00		
Activity 223 - Prof-Tech Culinary Arts						
Beg Fund Balance	12,500.00	12,826.32	0.00	0.00	12,826.32	100.00
Other Local	11,000.00	11,000.00	185.50	0.00	10,814.50	98.31
Other State Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Activity 223	23,500.00	23,826.32	185.50	0.00		
Activity 288 - CTE Magnet						
Beg Fund Balance	2,750,000.00	3,142,713.22	0.00	0.00	3,142,713.22	100.00
Other Local	0.00	0.00	0.00	0.00	0.00	0.00

Board Report - Rev & Exp Summary

as of 10/31/2024

Object Group	Adopted Budget	Current Budget	Year to Date Activity	Encumbrances	Balance	% Avail
Professional Technical Program	1,050,000.00	1,050,000.00	0.00	0.00	1,050,000.00	100.00
Other State Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Activity 288	3,800,000.00	4,192,713.22	0.00	0.00		
Activity 315 - Literacy						
Beg Fund Balance	375,000.00	177,211.52	0.00	0.00	177,211.52	100.00
Base Support Program	8,385,610.78	8,385,610.78	4,326,695.00	0.00	4,058,915.78	48.40
Total Activity 315	8,760,610.78	8,562,822.30	4,326,695.00	0.00		
Activity 329 - State Suprt-L.E.P.						
Beg Fund Balance	94,162.00	94,162.00	0.00	0.00	94,162.00	100.00
Other State Support	355,253.00	355,253.00	418,139.00	0.00	-62,886.00	-17.70
Total Activity 329	449,415.00	449,415.00	418,139.00	0.00		
Activity 332 - State Suprt-Remediation						
Beg Fund Balance	425,725.00	547,367.39	0.00	0.00	547,367.39	100.00
Base Support Program	0.00	0.00	0.00	0.00	0.00	0.00
Other State Support	452,427.00	452,427.00	414,075.00	0.00	38,352.00	8.47
Total Activity 332	878,152.00	999,794.39	414,075.00	0.00		
Activity 334 - STEM GRANTS						
Beg Fund Balance	0.00	41,429.66	0.00	0.00	41,429.66	100.00
Total Activity 334	0.00	41,429.66	0.00	0.00		
Activity 339 - Instructional Reserve						
Beg Fund Balance	1,200,000.00	2,106,186.46	0.00	0.00	2,106,186.46	100.00
Total Activity 339	1,200,000.00	2,106,186.46	0.00	0.00		
Activity 342 - LEP Enhancement Grant						
Beg Fund Balance	0.00	3,011.89	0.00	0.00	3,011.89	100.00
Other State Support	85,000.00	85,000.00	85,000.00	0.00	0.00	0.00
Total Activity 342	85,000.00	88,011.89	85,000.00	0.00		
Activity 348 - Career Counselors						
Beg Fund Balance	410,000.00	524,015.17	0.00	0.00	524,015.17	100.00
Other State Support	1,030,000.00	1,030,000.00	0.00	0.00	1,030,000.00	100.00
Total Activity 348	1,440,000.00	1,554,015.17	0.00	0.00		
Activity 352 - Misc. Grants						
Beg Fund Balance	0.00	10,384.31	0.00	0.00	10,384.31	100.00
Other Local	0.00	8,529.95	330.00	0.00	8,199.95	96.13
Total Activity 352	0.00	18,914.26	330.00	0.00		

Board Report - Rev & Exp Summary

as of 10/31/2024

Object Group	Adopted Budget	Current Budget	Year to Date Activity	Encumbrances	Balance	% Avail
Activity 353 - Ed-Fi CTA Grant						
Beg Fund Balance	0.00	38,693.00	0.00	0.00	38,693.00	100.00
Total Activity 353	0.00	38,693.00	0.00	0.00		
Activity 373 - CTE Summer School						
Beg Fund Balance	0.00	-9,973.33	0.00	0.00	-9,973.33	100.00
Professional Technical Program	0.00	0.00	19,150.00	0.00	-19,150.00	0.00
Total Activity 373	0.00	-9,973.33	19,150.00	0.00		
Activity 374 - Sources of Strength						
Beg Fund Balance	0.00	-9,747.94	0.00	0.00	-9,747.94	100.00
Total Activity 374	0.00	-9,747.94	0.00	0.00		
Activity 402 - Charter School Facility Alloc.						
Beg Fund Balance	490,322.00	468,490.20	0.00	0.00	468,490.20	100.00
Other Local	159,200.00	159,200.00	0.00	0.00	159,200.00	100.00
Total Activity 402	649,522.00	627,690.20	0.00	0.00		
Activity 406 - Operation School Bell						
Beg Fund Balance	0.00	1,402.00	0.00	0.00	1,402.00	100.00
Total Activity 406	0.00	1,402.00	0.00	0.00		
Activity 407 - D/Hh Program (Sp Ed)						
Beg Fund Balance	252,786.00	183,695.63	0.00	0.00	183,695.63	100.00
Tuition From Individuals	341,580.03	341,580.03	0.00	0.00	341,580.03	100.00
Other Local	0.00	0.00	0.00	0.00	0.00	0.00
Total Activity 407	594,366.03	525,275.66	0.00	0.00		
Activity 456 - Athletic Fees						
Beg Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
Tuition From Individuals	901,223.12	901,223.12	460,568.45	0.00	440,654.67	48.89
Other Local	0.00	0.00	0.00	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Total Activity 456	901,223.12	901,223.12	460,568.45	0.00		
Activity 458 - Sub Training						
Beg Fund Balance	0.00	3,507.30	0.00	0.00	3,507.30	100.00
Total Activity 458	0.00	3,507.30	0.00	0.00		
Total Revenues	36,000,173.36	44,308,749.38	5,106,143.77	0.00	39,202,605.61	88.47

Expenses

Board Report - Rev & Exp Summary

as of 10/31/2024

Object Group	Adopted Budget	Current Budget	Year to Date Activity	Encumbrances	Balance	% Avail
Activity 011 - Residential Facilities						
Purchased Services	46,841.00	46,841.00	0.00	0.00	46,841.00	100.00
Total Activity 011	46,841.00	46,841.00	0.00	0.00		
Activity 029 - Securing our Future						
Purchased Services	25,000.00	25,000.00	164.43	6,782.00	18,053.57	72.21
Capital	250,000.00	258,778.28	91,434.10	0.00	167,344.18	64.66
Total Activity 029	275,000.00	283,778.28	91,598.53	6,782.00		
Activity 046 - Music Festival						
Salaries	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00
Benefits	600.00	600.00	0.00	0.00	600.00	100.00
Materials and Supplies	2,189.00	4,525.00	0.00	0.00	4,525.00	100.00
Total Activity 046	5,289.00	7,625.00	0.00	0.00		
Activity 049 - Project Filter						
Salaries	0.00	36,000.00	0.00	0.00	36,000.00	100.00
Materials and Supplies	0.00	21,000.00	0.00	0.00	21,000.00	100.00
Capital	0.00	74,000.00	0.00	0.00	74,000.00	100.00
Total Activity 049	0.00	131,000.00	0.00	0.00		
Activity 064 - Health & Welfare						
Capital	329,896.00	329,896.00	0.00	0.00	329,896.00	100.00
Total Activity 064	329,896.00	329,896.00	0.00	0.00		
Activity 065 - E-Rate Proceeds						
Salaries	524,000.00	524,000.00	125,435.40	0.00	398,564.60	76.06
Benefits	176,700.00	176,700.00	33,726.99	0.00	142,973.01	80.91
Purchased Services	1,020,000.00	170,000.00	132,838.43	0.00	37,161.57	21.85
Materials and Supplies	1,529,300.00	5,489,088.87	146,269.36	4,020.00	5,338,799.51	97.26
Capital	0.00	2,225,000.00	746,337.67	1,617.00	1,477,045.33	66.38
Total Activity 065	3,250,000.00	8,584,788.87	1,184,607.85	5,637.00		
Activity 068 - TTIA CSI UP						
Salaries	74,102.00	74,102.00	13,348.25	0.00	60,753.75	81.98
Benefits	41,757.00	41,757.00	4,632.82	0.00	37,124.18	88.90
Purchased Services	804.00	804.00	0.00	0.00	804.00	100.00
Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Total Activity 068	116,663.00	116,663.00	17,981.07	0.00		
Activity 072 - SAT						
Salaries	2,949.00	2,949.00	0.00	0.00	2,949.00	100.00

Board Report - Rev & Exp Summary

as of 10/31/2024

Object Group	Adopted Budget	Current Budget	Year to Date Activity	Encumbrances	Balance	% Avail
Total Activity 072	2,949.00	2,949.00	0.00	0.00		
Activity 073 - Title I Prog Income						
Capital	0.00	403.00	0.00	0.00	403.00	100.00
Total Activity 073	0.00	403.00	0.00	0.00		
Activity 074 - Dyslexia						
Benefits	0.00	149,026.00	0.00	0.00	149,026.00	100.00
Total Activity 074	0.00	149,026.00	0.00	0.00		
Activity 080 - Supplemental Reserve Fund						
Salaries	800,000.00	1,645,000.00	64,983.57	0.00	1,580,016.43	96.04
Benefits	290,400.00	290,400.00	19,512.76	0.00	270,887.24	93.28
Purchased Services	0.00	80,000.00	2,750.00	31,250.00	46,000.00	57.50
Materials and Supplies	20,000.00	1,201,655.29	21,723.57	0.00	1,179,931.72	98.19
Capital	1,000,000.00	1,050,000.00	268,631.52	4,450.30	776,918.18	73.99
Transfers	10,331,346.43	9,281,288.43	0.00	0.00	9,281,288.43	100.00
Total Activity 080	12,441,746.43	13,548,343.72	377,601.42	35,700.30		
Activity 094 - 1:1 Device Ins						
Salaries	90,624.12	90,624.12	0.00	0.00	90,624.12	100.00
Benefits	40,705.45	40,705.45	0.00	0.00	40,705.45	100.00
Purchased Services	70,940.80	70,940.80	0.00	0.00	70,940.80	100.00
Materials and Supplies	175,000.00	331,318.55	36,692.27	0.00	294,626.28	88.92
Capital	175,000.00	175,000.00	0.00	52,650.00	122,350.00	69.91
Transfers	147,729.63	147,729.63	0.00	0.00	147,729.63	100.00
Total Activity 094	700,000.00	856,318.55	36,692.27	52,650.00		
Activity 095 - H & W Mini Grant						
Salaries	0.00	40,000.00	0.00	0.00	40,000.00	100.00
Materials and Supplies	0.00	16,000.00	1,475.00	727.48	13,797.52	86.23
Capital	0.00	25,000.00	0.00	3,841.30	21,158.70	84.63
Total Activity 095	0.00	81,000.00	1,475.00	4,568.78		
Activity 148 - MASTER EDUC PREMIUM						
Salaries	0.00	956.00	0.00	0.00	956.00	100.00
Total Activity 148	0.00	956.00	0.00	0.00		
Activity 187 - Gifted And Talented						
Salaries	40,000.00	40,000.00	7,363.38	0.00	32,636.62	81.59
Benefits	0.00	0.00	3,442.49	0.00	-3,442.49	0.00
Materials and Supplies	10,000.00	13,801.00	0.00	0.00	13,801.00	100.00
Total Activity 187	50,000.00	53,801.00	10,805.87	0.00		

Board Report - Rev & Exp Summary

as of 10/31/2024

Object Group	Adopted Budget	Current Budget	Year to Date Activity	Encumbrances	Balance	% Avail
Activity 210 - Prof-Tech Ag Sci/Tech						
Capital	0.00	161.28	0.00	0.00	161.28	100.00
Total Activity 210	0.00	161.28	0.00	0.00		
Activity 223 - Prof-Tech Culinary Arts						
Materials and Supplies	23,500.00	23,826.32	1,808.71	0.00	22,017.61	92.40
Total Activity 223	23,500.00	23,826.32	1,808.71	0.00		
Activity 288 - CTE Magnet						
Salaries	931,024.66	931,024.66	122,111.92	0.00	808,912.74	86.88
Benefits	243,924.00	243,924.00	39,346.96	0.00	204,577.04	83.86
Purchased Services	326,397.00	326,397.00	95,036.60	0.00	231,360.40	70.88
Materials and Supplies	1,713,654.34	2,106,367.56	60,552.56	3,574.20	2,042,240.80	96.95
Capital	585,000.00	585,000.00	37,075.70	1,639.99	546,284.31	93.38
Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total Activity 288	3,800,000.00	4,192,713.22	354,123.74	5,214.19		
Activity 310 - West Ada Ed Foundation						
Salaries	0.00	0.00	1,615.32	0.00	-1,615.32	0.00
Benefits	0.00	0.00	123.57	0.00	-123.57	0.00
Total Activity 310	0.00	0.00	1,738.89	0.00		
Activity 315 - Literacy						
Salaries	5,473,884.27	5,276,095.79	1,200,435.13	0.00	4,075,660.66	77.24
Benefits	2,529,672.17	2,529,672.17	425,648.05	0.00	2,104,024.12	83.17
Purchased Services	11,183.18	11,183.18	0.00	0.00	11,183.18	100.00
Materials and Supplies	745,871.16	745,871.16	80,231.02	6,000.00	659,640.14	88.43
Capital	0.00	0.00	0.00	0.00	0.00	0.00
Total Activity 315	8,760,610.78	8,562,822.30	1,706,314.20	6,000.00		
Activity 329 - State Suprt-L.E.P.						
Salaries	282,048.34	282,048.34	53,041.02	0.00	229,007.32	81.19
Benefits	104,298.80	104,298.80	18,826.94	0.00	85,471.86	81.94
Purchased Services	22,758.10	22,758.10	0.00	0.00	22,758.10	100.00
Materials and Supplies	40,309.76	40,309.76	602.88	0.00	39,706.88	98.50
Capital	0.00	0.00	0.00	0.00	0.00	0.00
Total Activity 329	449,415.00	449,415.00	72,470.84	0.00		
Activity 332 - State Suprt-Remediation						
Salaries	609,585.67	731,228.06	40,081.55	0.00	691,146.51	94.51
Benefits	268,566.33	268,566.33	13,345.27	0.00	255,221.06	95.03
Total Activity 332	878,152.00	999,794.39	53,426.82	0.00		

Board Report - Rev & Exp Summary

as of 10/31/2024

Object Group	Adopted Budget	Current Budget	Year to Date Activity	Encumbrances	Balance	% Avail
Activity 334 - STEM GRANTS						
Materials and Supplies	0.00	41,429.66	45,239.82	0.00	-3,810.16	-9.19
Total Activity 334	0.00	41,429.66	45,239.82	0.00		
Activity 339 - Instructional Reserve						
Materials and Supplies	0.00	2,106,186.46	0.00	422,727.48	1,683,458.98	79.92
Transfers	1,200,000.00	0.00	0.00	0.00	0.00	0.00
Total Activity 339	1,200,000.00	2,106,186.46	0.00	422,727.48		
Activity 342 - LEP Enhancement Grant						
Salaries	59,463.95	59,463.95	10,529.80	0.00	48,934.15	82.29
Benefits	22,760.05	22,760.05	3,965.45	0.00	18,794.60	82.57
Materials and Supplies	2,776.00	5,787.89	175.25	0.00	5,612.64	96.97
Total Activity 342	85,000.00	88,011.89	14,670.50	0.00		
Activity 348 - Career Counselors						
Salaries	1,166,537.43	1,280,552.60	151,721.15	0.00	1,128,831.45	88.15
Benefits	273,462.57	273,462.57	55,138.48	0.00	218,324.09	79.83
Purchased Services	0.00	0.00	35,066.04	0.00	-35,066.04	0.00
Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Total Activity 348	1,440,000.00	1,554,015.17	241,925.67	0.00		
Activity 352 - Misc. Grants						
Purchased Services	0.00	18,914.26	-6,870.00	0.00	25,784.26	136.32
Total Activity 352	0.00	18,914.26	-6,870.00	0.00		
Activity 353 - Ed-Fi CTA Grant						
Purchased Services	0.00	38,693.00	0.00	0.00	38,693.00	100.00
Total Activity 353	0.00	38,693.00	0.00	0.00		
Activity 373 - CTE Summer School						
Salaries	0.00	-9,973.33	1,525.00	0.00	-11,498.33	115.29
Benefits	0.00	0.00	322.23	0.00	-322.23	0.00
Materials and Supplies	0.00	0.00	136.82	0.00	-136.82	0.00
Total Activity 373	0.00	-9,973.33	1,984.05	0.00		
Activity 374 - Sources of Strength						
Materials and Supplies	0.00	-9,747.94	0.00	0.00	-9,747.94	100.00
Total Activity 374	0.00	-9,747.94	0.00	0.00		
Activity 402 - Charter School Facility Alloc.						
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00

Board Report - Rev & Exp Summary

as of 10/31/2024

Object Group	Adopted Budget	Current Budget	Year to Date Activity	Encumbrances	Balance	% Avail
Capital	649,522.00	627,690.20	0.00	0.00	627,690.20	100.00
Total Activity 402	649,522.00	627,690.20	0.00	0.00		
Activity 406 - Operation School Bell						
Purchased Services	0.00	1,402.00	0.00	0.00	1,402.00	100.00
Total Activity 406	0.00	1,402.00	0.00	0.00		
Activity 407 - D/Hh Program (Sp Ed)						
Salaries	369,761.35	300,670.98	77,087.46	0.00	223,583.52	74.36
Benefits	202,401.36	202,401.36	32,690.31	0.00	169,711.05	83.84
Purchased Services	21,100.00	21,100.00	10,420.19	0.00	10,679.81	50.61
Materials and Supplies	1,103.32	1,103.32	0.00	0.00	1,103.32	100.00
Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total Activity 407	594,366.03	525,275.66	120,197.96	0.00		
Activity 456 - Athletic Fees						
Salaries	752,093.40	752,093.40	471,123.96	0.00	280,969.44	37.35
Benefits	127,390.72	127,390.72	68,008.42	0.00	59,382.30	46.61
Purchased Services	13,000.00	13,000.00	11,428.60	0.00	1,571.40	12.08
Materials and Supplies	8,739.00	8,739.00	0.00	0.00	8,739.00	100.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00
Debt Retirement	0.00	0.00	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total Activity 456	901,223.12	901,223.12	550,560.98	0.00		
Activity 458 - Sub Training						
Purchased Services	0.00	3,507.30	0.00	0.00	3,507.30	100.00
Total Activity 458	0.00	3,507.30	0.00	0.00		
Total Expenses	36,000,173.36	44,308,749.38	4,878,354.19	539,279.75	38,891,115.44	87.77
Total Fund 242 - Special Fund Activities	-0.00	-0.00	227,789.58	-539,279.75		