

# Board Report - Rev & Exp Summary

as of 10/31/2024

Object Group	Adopted Budget	Current Budget	Year to Date Activity	Encumbrances	Balance	% Avail
<b>Fund 100 - General Fund</b>						
<i>Revenues</i>						
<b>Function 000 - District Wide</b>						
Beg Fund Balance	31,000,000.00	50,090,452.88	0.00	0.00	50,090,452.88	100.00
Taxes-M&O	0.00	0.00	0.00	0.00	0.00	0.00
Taxes-Supplemental	13,850,655.00	13,850,655.00	10,677,491.34	0.00	3,173,163.66	22.90
Taxes-Emergency	0.00	0.00	1.66	0.00	-1.66	0.00
Taxes-Tort	1,300,000.00	1,300,000.00	239,285.74	0.00	1,060,714.26	81.59
Taxes-Other	250.00	250.00	15,900.79	0.00	-15,650.79	-
Penalty:Delinquent Tax	45,000.00	45,000.00	9,439.93	0.00	35,560.07	79.02
Tuition From Individuals	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	3,750,000.00	4,500,000.00	1,024,348.76	0.00	3,475,651.24	77.23
Rentals	0.00	0.00	0.00	0.00	0.00	0.00
Other Local	550,000.00	550,000.00	34,807.88	0.00	515,192.12	93.67
Base Support Program	237,214,187.00	237,214,187.00	118,132,647.12	0.00	119,081,539.88	50.20
Transportation Support	12,300,000.00	13,050,000.00	6,498,899.01	0.00	6,551,100.99	50.20
Tuition Equivalency	225,000.00	225,000.00	112,049.98	0.00	112,950.02	50.20
Benefit Apportionment	34,736,555.00	32,936,555.00	16,402,401.89	0.00	16,534,153.11	50.20
Other State Support	881,756.00	881,756.00	0.00	0.00	881,756.00	100.00
Rev In Lieu of Ag Equip Tax	0.00	0.00	208,040.13	0.00	-208,040.13	0.00
Othr Ind Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00
Transfers In	3,775,796.00	4,075,796.00	244,566.09	0.00	3,831,229.91	94.00
<b>Total Function 000</b>	<b>339,629,199.00</b>	<b>358,719,651.88</b>	<b>153,599,880.32</b>	<b>0.00</b>		
<b>Function 512 - Elementary Programs</b>						
Other Local	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 512</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Function 515 - Secondary Programs</b>						
Tuition From Individuals	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 515</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Function 517 - Alternative High School</b>						
Tuition From Individuals	0.00	0.00	0.00	0.00	0.00	0.00
Other Local	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 517</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Function 519 - Career Technical Ed</b>						
Other Local	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 519</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Function 542 - High School Summer School</b>						
Tuition From Individuals	6,750.00	6,750.00	2,719.99	0.00	4,030.01	59.70

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Other Local	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 542</b>	6,750.00	6,750.00	2,719.99	0.00		
<b>Function 544 - Middle School Summer School</b>						
Tuition From Individuals	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 544</b>	0.00	0.00	0.00	0.00		
<b>Function 621 - Instructional Improvement</b>						
Other Local	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 621</b>	0.00	0.00	0.00	0.00		
<b>Function 631 - Board of Ed Program</b>						
Other Local	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 631</b>	0.00	0.00	0.00	0.00		
<b>Function 651 - Business Operations</b>						
Other Local	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 651</b>	0.00	0.00	0.00	0.00		
<b>Function 656 - Admin Technology Services</b>						
Base Support Program	239,317.97	239,317.97	0.00	0.00	239,317.97	100.00
<b>Total Function 656</b>	239,317.97	239,317.97	0.00	0.00		
<b>Function 681 - Pupil to School Transportation</b>						
Penalty:Delinquent Tax	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fees	0.00	0.00	0.00	0.00	0.00	0.00
Other Local	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 681</b>	0.00	0.00	0.00	0.00		
<b>Function 682 - Pupil Activity Transportation</b>						
Other Local	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 682</b>	0.00	0.00	0.00	0.00		
<b>Function 720 - Community Programs</b>						
Tuition From Individuals	0.00	0.00	0.00	0.00	0.00	0.00
Rentals	525,000.00	525,000.00	-396.55	0.00	525,396.55	100.07
Other Local	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 720</b>	525,000.00	525,000.00	-396.55	0.00		

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Object Group	Adopted Budget	Current Budget	Year to Date Activity	Encumbrances	Balance	% Avail
<b>Total Revenues</b>	340,400,266.97	359,490,719.85	153,602,203.76	0.00	205,888,516.09	57.27

## Expenses

### Function 512 - Elementary Programs

Salaries	53,186,037.45	53,123,043.52	10,170,125.01	0.00	42,952,918.51	80.85
Benefits	20,642,054.81	20,687,113.40	3,788,617.63	0.00	16,898,495.77	81.68
Purchased Services	10,700.00	12,841.00	5,273.78	0.00	7,567.22	58.93
Materials and Supplies	1,092,487.78	1,091,509.27	365,373.79	0.00	726,135.48	66.52
Capital	1,830.00	1,830.00	1,331.00	0.00	499.00	27.26
<b>Total Function 512</b>	74,933,110.04	74,916,337.19	14,330,721.21	0.00		

### Function 515 - Secondary Programs

Salaries	43,635,000.83	43,645,050.83	8,059,182.86	0.00	35,585,867.97	81.53
Benefits	17,702,884.45	17,728,946.13	2,986,911.59	0.00	14,742,034.54	83.15
Purchased Services	133,115.00	161,106.81	23,296.36	250.00	137,560.45	85.38
Materials and Supplies	2,190,772.00	2,051,515.17	550,847.28	18,494.52	1,482,173.37	72.24
Capital	1,400.00	9,799.00	3,052.60	0.00	6,746.40	68.84
<b>Total Function 515</b>	63,663,172.28	63,596,417.94	11,623,290.69	18,744.52		

### Function 517 - Alternative High School

Salaries	4,039,255.92	3,941,730.35	747,331.99	0.00	3,194,398.36	81.04
Benefits	1,655,380.81	1,598,798.03	284,844.73	0.00	1,313,953.30	82.18
Purchased Services	86,675.00	136,675.00	69,704.69	0.00	66,970.31	49.00
Materials and Supplies	215,814.00	254,147.66	142,094.90	0.00	112,052.76	44.08
Capital	2,252.00	2,252.00	0.00	0.00	2,252.00	100.00
<b>Total Function 517</b>	5,999,377.73	5,933,603.04	1,243,976.31	0.00		

### Function 519 - Career Technical Ed

Salaries	5,026,578.35	5,026,578.35	1,015,417.36	0.00	4,011,160.99	79.79
Benefits	2,111,516.79	2,112,550.79	363,623.47	0.00	1,748,927.32	82.78
Purchased Services	13,000.00	13,000.00	2,100.00	0.00	10,900.00	83.84
Materials and Supplies	90,866.25	90,866.25	57,798.61	77.26	32,990.38	36.30
Capital	6,500.75	6,500.75	0.00	0.00	6,500.75	100.00
<b>Total Function 519</b>	7,248,462.14	7,249,496.14	1,438,939.44	77.26		

### Function 521 - Exceptional Child Program

Salaries	18,257,246.94	18,257,246.94	3,425,663.59	0.00	14,831,583.35	81.23
Benefits	8,259,424.13	8,295,176.13	1,451,664.60	0.00	6,843,511.53	82.49
Purchased Services	86,654.00	86,654.00	3,335.88	0.00	83,318.12	96.15
Materials and Supplies	8,450.00	29,776.56	6,891.74	0.00	22,884.82	76.85
Capital	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 521</b>	26,611,775.07	26,668,853.63	4,887,555.81	0.00		

### Function 522 - Preschool Exceptional Prg

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Salaries	1,503,350.56	1,503,350.56	311,472.37	0.00	1,191,878.19	79.28
Benefits	672,875.08	673,250.08	116,019.65	0.00	557,230.43	82.76
Purchased Services	500.00	500.00	0.00	0.00	500.00	100.00
Materials and Supplies	500.00	500.00	0.00	0.00	500.00	100.00
Capital	746.53	746.53	0.00	0.00	746.53	100.00
<b>Total Function 522</b>	<b>2,177,972.17</b>	<b>2,178,347.17</b>	<b>427,492.02</b>	<b>0.00</b>		

## Function 524 - Gifted & Talented Program

Salaries	1,884,070.40	1,884,070.40	339,959.59	0.00	1,544,110.81	81.95
Benefits	709,422.26	709,422.26	118,104.60	0.00	591,317.66	83.35
Purchased Services	8,252.50	8,252.50	4,942.41	0.00	3,310.09	40.11
Materials and Supplies	83,910.50	83,910.50	7,747.62	0.00	76,162.88	90.76
<b>Total Function 524</b>	<b>2,685,655.66</b>	<b>2,685,655.66</b>	<b>470,754.22</b>	<b>0.00</b>		

## Function 531 - Interscholastic Program

Salaries	2,192,797.88	2,159,087.48	537,146.63	0.00	1,621,940.85	75.12
Benefits	582,736.95	582,736.95	110,606.59	0.00	472,130.36	81.01
Purchased Services	308,651.48	342,361.88	-10,926.05	0.00	353,287.93	103.19
Materials and Supplies	4,400.00	4,400.00	3,814.20	0.00	585.80	13.31
Capital	7,600.00	7,600.00	4,358.99	0.00	3,241.01	42.64
Insurance-Judgements	9,702.00	9,702.00	8,778.00	0.00	924.00	9.52
<b>Total Function 531</b>	<b>3,105,888.31</b>	<b>3,105,888.31</b>	<b>653,778.36</b>	<b>0.00</b>		

## Function 532 - School Activity Program

Salaries	217,259.16	217,259.16	54,664.35	0.00	162,594.81	74.83
Benefits	67,322.59	67,322.59	7,941.53	0.00	59,381.06	88.20
Purchased Services	54,800.00	54,800.00	155.95	0.00	54,644.05	99.71
<b>Total Function 532</b>	<b>339,381.75</b>	<b>339,381.75</b>	<b>62,761.83</b>	<b>0.00</b>		

## Function 541 - Ext School Year-SS

Salaries	73,851.58	73,851.58	3,265.00	0.00	70,586.58	95.57
Benefits	22,283.96	22,283.96	569.17	0.00	21,714.79	97.44
Purchased Services	5,544.57	5,544.57	2,548.99	0.00	2,995.58	54.02
Materials and Supplies	2,198.20	2,198.20	0.00	0.00	2,198.20	100.00
<b>Total Function 541</b>	<b>103,878.31</b>	<b>103,878.31</b>	<b>6,383.16</b>	<b>0.00</b>		

## Function 542 - High School Summer School

Salaries	277,598.53	277,598.53	997.78	0.00	276,600.75	99.64
Benefits	61,075.22	61,075.22	139.79	0.00	60,935.43	99.77
Purchased Services	36,307.80	36,307.80	0.00	0.00	36,307.80	100.00
Materials and Supplies	11,319.68	11,319.68	526.55	0.00	10,793.13	95.34
Capital	281.32	281.32	0.00	0.00	281.32	100.00
<b>Total Function 542</b>	<b>386,582.55</b>	<b>386,582.55</b>	<b>1,664.12</b>	<b>0.00</b>		

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<b>Function 544 - Middle School Summer School</b>						
Salaries	111,925.63	111,925.63	106.25	0.00	111,819.38	99.90
Benefits	14,458.33	14,458.33	22.37	0.00	14,435.96	99.84
Purchased Services	14,110.00	14,110.00	0.00	0.00	14,110.00	100.00
Materials and Supplies	695.00	695.00	0.00	0.00	695.00	100.00
<b>Total Function 544</b>	<b>141,188.96</b>	<b>141,188.96</b>	<b>128.62</b>	<b>0.00</b>		
<b>Function 611 - Counseling</b>						
Salaries	6,686,209.67	6,345,149.67	1,478,003.43	0.00	4,867,146.24	76.70
Benefits	2,751,884.47	2,769,084.47	538,259.69	0.00	2,230,824.78	80.56
Purchased Services	7,890.00	7,890.00	1,723.10	0.00	6,166.90	78.16
Materials and Supplies	28,150.00	33,050.39	8,099.64	0.00	24,950.75	75.49
<b>Total Function 611</b>	<b>9,474,134.14</b>	<b>9,155,174.53</b>	<b>2,026,085.86</b>	<b>0.00</b>		
<b>Function 612 - Health</b>						
Salaries	3,108,074.66	3,108,074.66	694,995.18	0.00	2,413,079.48	77.63
Benefits	1,339,607.64	1,340,259.64	248,053.22	0.00	1,092,206.42	81.49
Purchased Services	66,276.86	66,276.86	37,353.22	0.00	28,923.64	43.64
Materials and Supplies	16,814.14	16,814.14	3,100.50	1,093.93	12,619.71	75.05
Capital	7,450.00	7,450.00	0.00	0.00	7,450.00	100.00
<b>Total Function 612</b>	<b>4,538,223.30</b>	<b>4,538,875.30</b>	<b>983,502.12</b>	<b>1,093.93</b>		
<b>Function 613 - Registration &amp; Attendance</b>						
Salaries	1,355,662.40	1,355,662.40	337,586.05	0.00	1,018,076.35	75.09
Benefits	704,712.32	704,712.32	158,100.62	0.00	546,611.70	77.56
<b>Total Function 613</b>	<b>2,060,374.72</b>	<b>2,060,374.72</b>	<b>495,686.67</b>	<b>0.00</b>		
<b>Function 616 - Special Services Program</b>						
Salaries	3,768,822.21	3,768,822.21	957,962.35	0.00	2,810,859.86	74.58
Benefits	1,622,251.17	1,622,251.17	302,005.19	0.00	1,320,245.98	81.38
Purchased Services	308,624.00	308,624.00	93,748.98	0.00	214,875.02	69.62
Materials and Supplies	800.00	800.00	568.70	0.00	231.30	28.91
<b>Total Function 616</b>	<b>5,700,497.38</b>	<b>5,700,497.38</b>	<b>1,354,285.22</b>	<b>0.00</b>		
<b>Function 621 - Instructional Improvement</b>						
Salaries	4,480,878.98	4,751,878.98	894,709.89	0.00	3,857,169.09	81.17
Benefits	2,658,117.73	2,658,117.73	691,614.58	0.00	1,966,503.15	73.98
Purchased Services	170,106.00	170,106.00	32,726.69	0.00	137,379.31	80.76
Materials and Supplies	585,599.98	855,659.98	267,988.83	3,671.18	583,999.97	68.25
Capital	22,866.02	22,866.02	499.98	0.00	22,366.04	97.81
<b>Total Function 621</b>	<b>7,917,568.71</b>	<b>8,458,628.71</b>	<b>1,887,539.97</b>	<b>3,671.18</b>		
<b>Function 622 - Educ Media Program</b>						

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Salaries	2,800,928.30	2,800,928.30	508,174.91	0.00	2,292,753.39	81.85
Benefits	1,271,162.90	1,271,693.90	221,227.38	0.00	1,050,466.52	82.60
Purchased Services	200.00	200.00	2,094.69	0.00	-1,894.69	-947.34
Materials and Supplies	7,233.00	67,837.68	31,006.78	0.00	36,830.90	54.29
Capital	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 622</b>	<b>4,079,524.20</b>	<b>4,140,659.88</b>	<b>762,503.76</b>	<b>0.00</b>		

## Function 623 - Instr-Related Technology

Salaries	1,833,021.22	1,833,021.22	623,549.23	0.00	1,209,471.99	65.98
Benefits	725,190.07	725,190.07	247,493.33	0.00	477,696.74	65.87
Purchased Services	47,216.46	47,216.46	18,422.65	1,478.38	27,315.43	57.85
Materials and Supplies	266,434.15	226,434.15	80,948.29	2,509.88	142,975.98	63.14
Capital	46,515.02	86,515.02	49,749.96	7,274.39	29,490.67	34.08
<b>Total Function 623</b>	<b>2,918,376.92</b>	<b>2,918,376.92</b>	<b>1,020,163.46</b>	<b>11,262.65</b>		

## Function 631 - Board of Ed Program

Salaries	666,071.25	666,071.25	195,571.17	0.00	470,500.08	70.63
Benefits	201,847.63	201,847.63	66,344.59	0.00	135,503.04	67.13
Purchased Services	469,728.63	469,728.63	301,613.20	1,697.00	166,418.43	35.42
Materials and Supplies	68,943.00	68,943.00	60,099.96	2,250.00	6,593.04	9.56
Capital	5,615.00	5,615.00	685.00	0.00	4,930.00	87.80
<b>Total Function 631</b>	<b>1,412,205.51</b>	<b>1,412,205.51</b>	<b>624,313.92</b>	<b>3,947.00</b>		

## Function 632 - District Administration

Salaries	1,319,886.87	1,319,886.87	457,835.59	0.00	862,051.28	65.31
Benefits	400,033.19	400,246.19	134,520.17	0.00	265,726.02	66.39
Purchased Services	185,250.96	185,250.96	18,497.14	0.00	166,753.82	90.01
Materials and Supplies	26,888.00	26,888.00	13,218.06	0.00	13,669.94	50.84
Capital	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00
<b>Total Function 632</b>	<b>1,933,359.02</b>	<b>1,933,572.02</b>	<b>624,070.96</b>	<b>0.00</b>		

## Function 641 - School Administration

Salaries	16,096,474.26	16,096,474.26	3,923,626.75	0.00	12,172,847.51	75.62
Benefits	6,962,961.77	6,964,961.77	1,367,616.21	0.00	5,597,345.56	80.36
Purchased Services	18,000.00	18,000.00	1,749.33	0.00	16,250.67	90.28
Materials and Supplies	3,800.00	15,853.90	3,297.87	0.00	12,556.03	79.19
Capital	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 641</b>	<b>23,081,236.03</b>	<b>23,095,289.93</b>	<b>5,296,290.16</b>	<b>0.00</b>		

## Function 651 - Business Operations

Salaries	2,868,583.33	2,868,583.33	841,303.03	0.00	2,027,280.30	70.67
Benefits	3,938,838.14	3,726,611.14	528,123.40	0.00	3,198,487.74	85.82
Purchased Services	335,829.00	335,829.00	471,468.56	0.00	-135,639.56	-40.38
Materials and Supplies	114,729.00	114,729.00	152,129.38	0.00	-37,400.38	-32.59
Capital	6,252.00	6,252.00	2,575.00	822.15	2,854.85	45.66

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Object Group	Adopted Budget	Current Budget	Year to Date Activity	Encumbrances	Balance	% Avail
Insurance-Judgements	1,181,422.00	1,181,422.00	1,971,169.00	0.00	-789,747.00	-66.84
<b>Total Function 651</b>	<b>8,445,653.47</b>	<b>8,233,426.47</b>	<b>3,966,768.37</b>	<b>822.15</b>		
<b>Function 655 - Central Warehousemen</b>						
Salaries	952.21	952.21	0.00	0.00	952.21	100.00
Benefits	8,829.44	8,829.44	0.00	0.00	8,829.44	100.00
<b>Total Function 655</b>	<b>9,781.65</b>	<b>9,781.65</b>	<b>0.00</b>	<b>0.00</b>		
<b>Function 656 - Admin Technology Services</b>						
Salaries	1,677,869.36	1,677,869.36	569,855.04	0.00	1,108,014.32	66.03
Benefits	566,118.00	566,118.00	196,248.24	0.00	369,869.76	65.33
Purchased Services	953,597.71	648,597.71	475,626.13	283,236.91	-110,265.33	-17.00
Materials and Supplies	710,304.83	1,060,304.83	1,019,096.34	8,489.22	32,719.27	3.08
Capital	252,645.87	207,645.87	94,989.92	20,172.32	92,483.63	44.53
<b>Total Function 656</b>	<b>4,160,535.77</b>	<b>4,160,535.77</b>	<b>2,355,815.67</b>	<b>311,898.45</b>		
<b>Function 661 - Building Operations</b>						
Salaries	8,843,937.69	8,843,937.69	3,005,910.04	0.00	5,838,027.65	66.01
Benefits	3,702,503.59	3,740,075.59	1,292,486.58	0.00	2,447,589.01	65.44
Purchased Services	6,358,930.90	6,358,930.90	1,851,302.14	0.00	4,507,628.76	70.88
Materials and Supplies	783,112.00	783,112.00	261,139.22	44,069.51	477,903.27	61.02
Capital	23,508.00	23,508.00	0.00	0.00	23,508.00	100.00
<b>Total Function 661</b>	<b>19,711,992.18</b>	<b>19,749,564.18</b>	<b>6,410,837.98</b>	<b>44,069.51</b>		
<b>Function 663 - District Maintenance-Nso</b>						
Purchased Services	171,409.00	171,409.00	55,766.43	0.00	115,642.57	67.46
Materials and Supplies	229,327.01	229,327.01	68,933.68	1,127.65	159,265.68	69.44
Capital	0.00	0.00	1,659.00	0.00	-1,659.00	0.00
<b>Total Function 663</b>	<b>400,736.01</b>	<b>400,736.01</b>	<b>126,359.11</b>	<b>1,127.65</b>		
<b>Function 664 - District Maintenance-Som</b>						
Salaries	1,946,026.90	1,946,026.90	685,923.55	0.00	1,260,103.35	64.75
Benefits	844,406.78	845,930.78	292,474.45	0.00	553,456.33	65.42
Purchased Services	416,344.99	416,344.99	123,633.66	68,485.87	224,225.46	53.85
Materials and Supplies	303,445.43	303,445.43	108,974.31	0.00	194,471.12	64.08
Capital	48,536.86	48,536.86	0.00	0.00	48,536.86	100.00
<b>Total Function 664</b>	<b>3,558,760.96</b>	<b>3,560,284.96</b>	<b>1,211,005.97</b>	<b>68,485.87</b>		
<b>Function 665 - Grounds</b>						
Salaries	817,283.86	817,283.86	310,434.56	0.00	506,849.30	62.01
Benefits	231,007.13	246,154.13	132,843.88	0.00	113,310.25	46.03
Purchased Services	928,740.48	928,740.48	187,536.52	0.00	741,203.96	79.80
Materials and Supplies	141,061.90	141,061.90	94,279.69	0.00	46,782.21	33.16
Capital	66,794.00	66,794.00	66,399.20	0.00	394.80	0.59

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Object Group	Adopted Budget	Current Budget	Year to Date Activity	Encumbrances	Balance	% Avail
<b>Total Function 665</b>	2,184,887.37	2,200,034.37	791,493.85	0.00		
<b>Function 667 - Security</b>						
Salaries	607,384.67	704,910.24	139,334.96	0.00	565,575.28	80.23
Benefits	231,686.09	290,596.87	57,155.82	0.00	233,441.05	80.33
Purchased Services	1,156,646.00	1,156,646.00	14,591.48	0.00	1,142,054.52	98.73
Materials and Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00
<b>Total Function 667</b>	1,998,216.76	2,154,653.11	211,082.26	0.00		
<b>Function 681 - Pupil to School Transportation</b>						
Salaries	471,982.61	471,982.61	120,112.61	0.00	351,870.00	74.55
Benefits	171,874.35	171,874.35	38,602.22	0.00	133,272.13	77.54
Purchased Services	17,258,075.00	17,258,075.00	1,728,978.69	0.00	15,529,096.31	89.98
Materials and Supplies	1,289,367.00	1,289,367.00	264,381.13	0.00	1,024,985.87	79.49
Capital	0.00	0.00	73,848.00	0.00	-73,848.00	0.00
<b>Total Function 681</b>	19,191,298.96	19,191,298.96	2,225,922.65	0.00		
<b>Function 682 - Pupil Activity Transportation</b>						
Purchased Services	219,000.00	219,000.00	681.08	0.00	218,318.92	99.68
<b>Total Function 682</b>	219,000.00	219,000.00	681.08	0.00		
<b>Function 683 - General Transportation</b>						
Purchased Services	4,334.69	4,334.69	0.00	0.00	4,334.69	100.00
Materials and Supplies	1,041.32	1,041.32	0.00	0.00	1,041.32	100.00
Capital	12.99	12.99	1,142.40	0.00	-1,129.41	-
<b>Total Function 683</b>	5,389.00	5,389.00	1,142.40	0.00		
<b>Function 691 - Noon Duty Program</b>						
Salaries	497,307.07	497,307.07	106,590.29	0.00	390,716.78	78.56
Benefits	79,583.87	83,790.87	19,535.45	0.00	64,255.42	76.68
<b>Total Function 691</b>	576,890.94	581,097.94	126,125.74	0.00		
<b>Function 692 - District Copy Center</b>						
Purchased Services	598,526.00	598,526.00	52,708.03	0.00	545,817.97	91.19
Materials and Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
Capital	20,274.00	20,274.00	0.00	0.00	20,274.00	100.00
Debt Retirement	0.00	0.00	19,309.07	0.00	-19,309.07	0.00
<b>Total Function 692</b>	619,800.00	619,800.00	72,017.10	0.00		
<b>Function 710 - Food Services Program</b>						
Benefits	394,109.00	394,109.00	0.00	0.00	394,109.00	100.00
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00



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<b>Total Function 710</b>	394,109.00	394,109.00	0.00	0.00		
<b>Function 720 - Community Programs</b>						
Salaries	130,291.76	130,291.76	37,221.48	0.00	93,070.28	71.43
Benefits	65,645.21	65,645.21	11,302.04	0.00	54,343.17	82.78
Purchased Services	48,264.85	48,264.85	1,596.11	0.00	46,668.74	96.69
Materials and Supplies	38,212.10	38,212.10	0.00	0.00	38,212.10	100.00
Capital	33,156.19	33,156.19	0.00	0.00	33,156.19	100.00
<b>Total Function 720</b>	315,570.11	315,570.11	50,119.63	0.00		
<b>Function 810 - Capital Asset Acquisition-So</b>						
Capital	95,699.89	95,699.89	85,931.26	0.00	9,768.63	10.20
<b>Total Function 810</b>	95,699.89	95,699.89	85,931.26	0.00		
<b>Function 920 - Transfers Out</b>						
Transfers	0.00	13,550,094.72	0.00	0.00	13,550,094.72	100.00
<b>Total Function 920</b>	0.00	13,550,094.72	0.00	0.00		
<b>Function 930 - Gain/Loss Investments</b>						
Transfers	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 930</b>	0.00	0.00	0.00	0.00		
<b>Function 950 - Contingency</b>						
Transfers	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 950</b>	0.00	0.00	0.00	0.00		
<b>Function 960 - Fund Balance</b>						
Transfers	28,000,000.00	33,330,358.16	0.00	0.00	33,330,358.16	100.00
<b>Total Function 960</b>	28,000,000.00	33,330,358.16	0.00	0.00		
<b>Total Expenses</b>	340,400,266.97	359,490,719.85	67,857,190.96	465,200.17	291,168,328.71	80.99
<b>Total Fund 100 - General Fund</b>	-0.00	-0.00	85,745,012.80	-465,200.17		

## Fund 220 - Forest Reserve

### Revenues

#### Function 651 - Business Operations

Beg Fund Balance	6,022.00	6,492.67	0.00	0.00	6,492.67	100.00
Other Local	500.00	500.00	0.00	0.00	500.00	100.00
<b>Total Function 651</b>	6,522.00	6,992.67	0.00	0.00		

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Object Group	Adopted Budget	Current Budget	Year to Date Activity	Encumbrances	Balance	% Avail
<b>Total Revenues</b>	6,522.00	6,992.67	0.00	0.00	6,992.67	100.00
<b>Expenses</b>						
<b>Function 651 - Business Operations</b>						
Capital	6,522.00	6,992.67	0.00	0.00	6,992.67	100.00
<b>Total Function 651</b>	6,522.00	6,992.67	0.00	0.00		
<b>Total Expenses</b>	6,522.00	6,992.67	0.00	0.00	6,992.67	100.00
<b>Total Fund 220 - Forest Reserve</b>	0.00	0.00	0.00	0.00		

**Fund 223 - State Prof Dev****Revenues****Function 000 - District Wide**

Beg Fund Balance	467,375.21	248,957.99	0.00	0.00	248,957.99	100.00
Other State Support	1,106,712.00	1,106,712.00	0.00	0.00	1,106,712.00	100.00
<b>Total Function 000</b>	1,574,087.21	1,355,669.99	0.00	0.00		

**Function 621 - Instructional Improvement**

Other Local	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 621</b>	0.00	0.00	0.00	0.00		
<b>Total Revenues</b>	1,574,087.21	1,355,669.99	0.00	0.00	1,355,669.99	100.00

**Expenses****Function 000 - District Wide**

Salaries	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 000</b>	0.00	0.00	0.00	0.00		

**Function 621 - Instructional Improvement**

Salaries	1,190,874.54	972,457.32	195,856.54	0.00	776,600.78	79.85
Benefits	343,237.68	343,237.68	76,146.38	0.00	267,091.30	77.81
Purchased Services	39,975.00	39,975.00	8,739.39	0.00	31,235.61	78.13
Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 621</b>	1,574,087.22	1,355,670.00	280,742.31	0.00		
<b>Total Expenses</b>	1,574,087.22	1,355,670.00	280,742.31	0.00	1,074,927.69	79.29

<b>Total Fund 223 - State Prof Dev</b>	-0.01	-0.01	-280,742.31	0.00		
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**Fund 225 - Advanced Opportunities****Revenues**

# Board Report - Rev & Exp Summary

as of 10/31/2024

Object Group	Adopted Budget	Current Budget	Year to Date Activity	Encumbrances	Balance	% Avail
<b>Function 515 - Secondary Programs</b>						
Beg Fund Balance	226,320.00	155,080.48	0.00	0.00	155,080.48	100.00
Other State Support	467,716.00	467,716.00	229,526.00	0.00	238,190.00	50.92
Other State Revenue	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
<b>Total Function 515</b>	<b>694,036.00</b>	<b>622,796.48</b>	<b>229,526.00</b>	<b>0.00</b>		
<b>Function 519 - Career Technical Ed</b>						
Other State Support	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 519</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Total Revenues</b>	<b>694,036.00</b>	<b>622,796.48</b>	<b>229,526.00</b>	<b>0.00</b>	<b>393,270.48</b>	<b>63.14</b>
<b>Expenses</b>						
<b>Function 515 - Secondary Programs</b>						
Salaries	87,193.80	87,193.80	0.00	0.00	87,193.80	100.00
Benefits	17,438.76	17,438.76	0.00	0.00	17,438.76	100.00
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
Materials and Supplies	589,403.44	518,163.92	133,177.25	0.00	384,986.67	74.29
<b>Total Function 515</b>	<b>694,036.00</b>	<b>622,796.48</b>	<b>133,177.25</b>	<b>0.00</b>		
<b>Function 519 - Career Technical Ed</b>						
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 519</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Function 524 - Gifted &amp; Talented Program</b>						
Materials and Supplies	0.00	0.00	756.32	0.00	-756.32	0.00
<b>Total Function 524</b>	<b>0.00</b>	<b>0.00</b>	<b>756.32</b>	<b>0.00</b>		
<b>Function 621 - Instructional Improvement</b>						
Salaries	0.00	0.00	0.00	0.00	0.00	0.00
Benefits	0.00	0.00	26.82	0.00	-26.82	0.00
Materials and Supplies	0.00	0.00	1,596.00	0.00	-1,596.00	0.00
<b>Total Function 621</b>	<b>0.00</b>	<b>0.00</b>	<b>1,622.82</b>	<b>0.00</b>		
<b>Total Expenses</b>	<b>694,036.00</b>	<b>622,796.48</b>	<b>135,556.39</b>	<b>0.00</b>	<b>487,240.09</b>	<b>78.23</b>
<b>Total Fund 225 - Advanced Opportunities</b>	<b>0.00</b>	<b>0.00</b>	<b>93,969.61</b>	<b>0.00</b>		

## Fund 232 - Insurance Fund

### Revenues

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Object Group	Adopted Budget	Current Budget	Year to Date Activity	Encumbrances	Balance	% Avail
<b>Function 000 - District Wide</b>						
Beg Fund Balance	1,353,830.00	1,856,788.26	0.00	0.00	1,856,788.26	100.00
Other Local	0.00	0.00	244,055.03	0.00	-244,055.03	0.00
<b>Total Function 000</b>	1,353,830.00	1,856,788.26	244,055.03	0.00		
<b>Total Revenues</b>	1,353,830.00	1,856,788.26	244,055.03	0.00	1,612,733.23	86.85

**Expenses****Function 651 - Business Operations**

Benefits	1,353,830.00	1,856,788.26	0.00	0.00	1,856,788.26	100.00
Materials and Supplies	0.00	0.00	2,500.00	0.00	-2,500.00	0.00
<b>Total Function 651</b>	1,353,830.00	1,856,788.26	2,500.00	0.00		
<b>Total Expenses</b>	1,353,830.00	1,856,788.26	2,500.00	0.00	1,854,288.26	99.86
<b>Total Fund 232 - Insurance Fund</b>	0.00	0.00	241,555.03	0.00		

**Fund 237 - School Based Medicaid****Revenues****Function 000 - District Wide**

Beg Fund Balance	3,767,489.00	3,055,813.63	0.00	0.00	3,055,813.63	100.00
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 000</b>	3,767,489.00	3,055,813.63	0.00	0.00		
<b>Total Revenues</b>	3,767,489.00	3,055,813.63	0.00	0.00	3,055,813.63	100.00

**Expenses****Function 521 - Exceptional Child Program**

Purchased Services	3,767,489.00	3,055,813.63	0.00	0.00	3,055,813.63	100.00
<b>Total Function 521</b>	3,767,489.00	3,055,813.63	0.00	0.00		
<b>Total Expenses</b>	3,767,489.00	3,055,813.63	0.00	0.00	3,055,813.63	100.00
<b>Total Fund 237 - School Based Medicaid</b>	0.00	0.00	0.00	0.00		

**Fund 239 - ASB****Revenues****Function 000 - District Wide**

Beg Fund Balance	4,342,307.55	5,132,343.00	0.00	0.00	5,132,343.00	100.00
<b>Total Function 000</b>	4,342,307.55	5,132,343.00	0.00	0.00		

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Object Group	Adopted Budget	Current Budget	Year to Date Activity	Encumbrances	Balance	% Avail
<b>Total Revenues</b>	4,342,307.55	5,132,343.00	0.00	0.00	5,132,343.00	100.00

**Expenses****Function 515 - Secondary Programs**

Materials and Supplies	4,342,307.55	5,132,343.00	0.00	0.00	5,132,343.00	100.00
<b>Total Function 515</b>	4,342,307.55	5,132,343.00	0.00	0.00		

<b>Total Expenses</b>	4,342,307.55	5,132,343.00	0.00	0.00	5,132,343.00	100.00
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<b>Total Fund 239 - ASB</b>	0.00	0.00	0.00	0.00		
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**Fund 241 - Driver's Education****Revenues****Function 000 - District Wide**

Beg Fund Balance	8,228.32	3,861.02	0.00	0.00	3,861.02	100.00
Transportation Support	0.00	0.00	0.00	0.00	0.00	0.00
Driver Ed Program	115,000.00	115,000.00	-114,000.00	0.00	229,000.00	199.13
<b>Total Function 000</b>	123,228.32	118,861.02	-114,000.00	0.00		

**Function 543 - Driver Education**

Beg Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
Rentals	0.00	0.00	0.00	0.00	0.00	0.00
Other Local	215,625.00	215,625.00	53,313.70	0.00	162,311.30	75.27
<b>Total Function 543</b>	215,625.00	215,625.00	53,313.70	0.00		

<b>Total Revenues</b>	338,853.32	334,486.02	-60,686.30	0.00	395,172.32	118.14
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**Expenses****Function 543 - Driver Education**

Salaries	180,359.00	180,359.00	56,504.20	0.00	123,854.80	68.67
Benefits	28,876.12	28,876.12	8,323.50	0.00	20,552.62	71.17
Purchased Services	103,028.66	103,028.66	30,776.91	0.00	72,251.75	70.12
Materials and Supplies	22,859.40	18,492.10	2,738.48	0.00	15,753.62	85.19
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
Insurance-Judgements	3,730.14	3,730.14	0.00	0.00	3,730.14	100.00
<b>Total Function 543</b>	338,853.32	334,486.02	98,343.09	0.00		

**Function 920 - Transfers Out**

Transfers	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 920</b>	0.00	0.00	0.00	0.00		

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<b>Function 960 - Fund Balance</b>						
Transfers	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 960</b>	0.00	0.00	0.00	0.00		
<b>Total Expenses</b>	338,853.32	334,486.02	98,343.09	0.00	236,142.93	70.59
<b>Total Fund 241 - Driver's Education</b>	0.00	0.00	-159,029.39	0.00		

## Fund 243 - State CTE Added Costs

### Revenues

#### Function 519 - Career Technical Ed

Beg Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
Professional Technical Program	1,933,113.00	1,933,113.00	0.00	0.00	1,933,113.00	100.00
Other State Revenue	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
<b>Total Function 519</b>	1,933,113.00	1,933,113.00	0.00	0.00		
<b>Total Revenues</b>	1,933,113.00	1,933,113.00	0.00	0.00	1,933,113.00	100.00

### Expenses

#### Function 519 - Career Technical Ed

Salaries	251,370.56	251,370.56	64,964.70	0.00	186,405.86	74.15
Benefits	36,896.32	36,896.32	13,253.14	0.00	23,643.18	64.08
Purchased Services	159,547.70	159,547.70	16,888.25	3,975.00	138,684.45	86.92
Materials and Supplies	980,761.80	979,905.76	154,512.18	33,749.16	791,644.42	80.78
Capital	504,536.62	505,392.66	22,095.04	1,865.00	481,432.62	95.25
<b>Total Function 519</b>	1,933,113.00	1,933,113.00	271,713.31	39,589.16		

#### Function 920 - Transfers Out

Transfers	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 920</b>	0.00	0.00	0.00	0.00		
<b>Total Expenses</b>	1,933,113.00	1,933,113.00	271,713.31	39,589.16	1,621,810.53	83.89

**Total Fund 243 - State CTE Added Costs**

0.00 0.00 -271,713.31 -39,589.16

## Fund 244 - Prof Tech Grant

### Revenues

#### Function 000 - District Wide

Beg Fund Balance	4,914.00	4,914.00	0.00	0.00	4,914.00	100.00
<b>Total Function 000</b>	4,914.00	4,914.00	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
<b>Function 519 - Career Technical Ed</b>						
Beg Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
Professional Technical Program	803,103.25	120,000.00	40,000.00	0.00	80,000.00	66.66
<b>Total Function 519</b>	803,103.25	120,000.00	40,000.00	0.00		
<b>Total Revenues</b>	808,017.25	124,914.00	40,000.00	0.00	84,914.00	67.97

## Expenses

### Function 519 - Career Technical Ed

Purchased Services	152,403.00	1,603.00	0.00	0.00	1,603.00	100.00
Materials and Supplies	128,053.67	41,487.00	1,442.02	0.00	40,044.98	96.52
Capital	527,560.58	81,824.00	5,679.80	1,786.40	74,357.80	90.87
<b>Total Function 519</b>	808,017.25	124,914.00	7,121.82	1,786.40		
<b>Total Expenses</b>	808,017.25	124,914.00	7,121.82	1,786.40	116,005.78	92.86

**Total Fund 244 - Prof Tech Grant** -0.00 0.00 32,878.18 -1,786.40

## Fund 245 - State Technology

### Revenues

#### Function 000 - District Wide

Beg Fund Balance	3,750,000.00	9,893,298.60	0.00	0.00	9,893,298.60	100.00
Base Support Program	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00
Other State Support	3,451,598.00	3,451,598.00	0.00	0.00	3,451,598.00	100.00
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 000</b>	7,336,598.00	13,479,896.60	0.00	0.00		

#### Function 623 - Instr-Related Technology

Other Local	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 623</b>	0.00	0.00	0.00	0.00		

**Total Revenues** 7,336,598.00 13,479,896.60 0.00 0.00 13,479,896.60 100.00

### Expenses

#### Function 621 - Instructional Improvement

Salaries	0.00	0.00	0.00	0.00	0.00	0.00
Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
Materials and Supplies	422,300.00	422,300.00	412,595.90	0.00	9,704.10	2.29
<b>Total Function 621</b>	422,300.00	422,300.00	412,595.90	0.00		

#### Function 623 - Instr-Related Technology

**Board Report - Rev & Exp Summary**

as of 10/31/2024

Object Group	Adopted Budget	Current Budget	Year to Date Activity	Encumbrances	Balance	% Avail
Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	504,700.00	84,700.00	71,016.48	11,760.00	1,923.52	2.27
Materials and Supplies	2,603,333.24	8,066,315.84	1,881,989.92	114,669.00	6,069,656.92	75.24
Capital	632,803.16	1,733,119.16	22,080.00	1,613,800.00	97,239.16	5.61
<b>Total Function 623</b>	<b>3,740,836.40</b>	<b>9,884,135.00</b>	<b>1,975,086.40</b>	<b>1,740,229.00</b>		

**Function 810 - Capital Asset Acquisition-So**

Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 810</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

**Function 960 - Fund Balance**

Transfers	3,173,461.60	3,173,461.60	0.00	0.00	3,173,461.60	100.00
<b>Total Function 960</b>	<b>3,173,461.60</b>	<b>3,173,461.60</b>	<b>0.00</b>	<b>0.00</b>		

<b>Total Expenses</b>	<b>7,336,598.00</b>	<b>13,479,896.60</b>	<b>2,387,682.30</b>	<b>1,740,229.00</b>	<b>9,351,985.30</b>	<b>69.37</b>
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<b>Total Fund 245 - State Technology</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,387,682.30</b>	<b>-1,740,229.00</b>		
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**Fund 246 - State Safe & Drug Free****Revenues****Function 000 - District Wide**

Other State Support	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

**Function 611 - Counseling**

Beg Fund Balance	6,800.00	30,904.34	0.00	0.00	30,904.34	100.00
Other Local	6,587.00	6,587.00	0.00	0.00	6,587.00	100.00
Other State Support	384,955.47	384,955.47	0.00	0.00	384,955.47	100.00
<b>Total Function 611</b>	<b>398,342.47</b>	<b>422,446.81</b>	<b>0.00</b>	<b>0.00</b>		

<b>Total Revenues</b>	<b>398,342.47</b>	<b>422,446.81</b>	<b>0.00</b>	<b>0.00</b>	<b>422,446.81</b>	<b>100.00</b>
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**Expenses****Function 611 - Counseling**

Salaries	272,079.27	296,183.61	84,083.66	0.00	212,099.95	71.61
Benefits	126,263.20	126,263.20	31,002.61	0.00	95,260.59	75.44
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 611</b>	<b>398,342.47</b>	<b>422,446.81</b>	<b>115,086.27</b>	<b>0.00</b>		

**Function 920 - Transfers Out**



**Board Report - Rev & Exp Summary**

as of 10/31/2024

Object Group	Adopted Budget	Current Budget	Year to Date Activity	Encumbrances	Balance	% Avail
Transfers	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 920</b>	0.00	0.00	0.00	0.00		
<b>Total Expenses</b>	398,342.47	422,446.81	115,086.27	0.00	307,360.54	72.75
<b>Total Fund 246 - State Safe &amp; Drug Free</b>	0.00	0.00	-115,086.27	0.00		

**Fund 251 - Title I-A Impr Basic Prog****Revenues****Function 000 - District Wide**

Beg Fund Balance	598,389.97	429,385.53	0.00	0.00	429,385.53	100.00
Title I-ESEA	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 000</b>	598,389.97	429,385.53	0.00	0.00		

**Function 512 - Elementary Programs**

Other Local	0.00	0.00	0.00	0.00	0.00	0.00
Title I-ESEA	4,951,809.00	4,944,116.00	-1,295,345.90	0.00	6,239,461.90	126.19
Title VI-B	0.00	0.00	0.00	0.00	0.00	0.00
Othr Ind Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 512</b>	4,951,809.00	4,944,116.00	-1,295,345.90	0.00		

<b>Total Revenues</b>	5,550,198.97	5,373,501.53	-1,295,345.90	0.00	6,668,847.43	124.10
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**Expenses****Function 512 - Elementary Programs**

Salaries	2,381,243.23	2,467,952.21	494,617.76	0.00	1,973,334.45	79.95
Benefits	832,455.37	922,515.69	163,928.97	0.00	758,586.72	82.23
Purchased Services	135,937.84	76,290.00	14,327.91	0.00	61,962.09	81.21
Materials and Supplies	325,084.26	516,676.44	138,539.52	0.00	378,136.92	73.18
Capital	37,272.32	5,904.13	904.13	0.00	5,000.00	84.68
<b>Total Function 512</b>	3,711,993.02	3,989,338.47	812,318.29	0.00		

**Function 515 - Secondary Programs**

Salaries	211,040.45	198,497.37	31,520.56	0.00	166,976.81	84.12
Benefits	78,023.26	77,627.76	14,262.80	0.00	63,364.96	81.62
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
Materials and Supplies	29,884.08	20,000.00	3,432.67	0.00	16,567.33	82.83
Capital	10,000.00	5,000.00	0.00	0.00	5,000.00	100.00
<b>Total Function 515</b>	328,947.79	301,125.13	49,216.03	0.00		

**Function 517 - Alternative High School**

Salaries	48,218.21	72,686.42	16,089.99	0.00	56,596.43	77.86
Benefits	12,282.18	28,503.32	5,718.11	0.00	22,785.21	79.93

# Board Report - Rev & Exp Summary

as of 10/31/2024

Object Group	Adopted Budget	Current Budget	Year to Date Activity	Encumbrances	Balance	% Avail
Purchased Services	4,000.00	2,000.00	0.00	0.00	2,000.00	100.00
Materials and Supplies	27,059.04	24,923.08	4,573.00	0.00	20,350.08	81.65
Capital	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 517</b>	<b>91,559.43</b>	<b>128,112.82</b>	<b>26,381.10</b>	<b>0.00</b>		
<b>Function 545 - Elementary Summer School</b>						
Salaries	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 545</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Function 611 - Counseling</b>						
Salaries	122,411.12	180,770.96	44,741.67	0.00	136,029.29	75.24
Benefits	36,843.72	59,832.00	12,474.96	0.00	47,357.04	79.15
<b>Total Function 611</b>	<b>159,254.84</b>	<b>240,602.96</b>	<b>57,216.63</b>	<b>0.00</b>		
<b>Function 621 - Instructional Improvement</b>						
Salaries	622,439.50	435,419.73	103,140.26	0.00	332,279.47	76.31
Benefits	186,270.80	118,390.47	29,270.17	0.00	89,120.30	75.27
Purchased Services	74,699.90	25,000.00	-196.53	0.00	25,196.53	100.78
Materials and Supplies	180,650.44	13,000.00	1,011.39	0.00	11,988.61	92.22
Capital	3,250.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 621</b>	<b>1,067,310.64</b>	<b>591,810.20</b>	<b>133,225.29</b>	<b>0.00</b>		
<b>Function 641 - School Administration</b>						
Salaries	56,978.88	5,613.44	935.58	0.00	4,677.86	83.33
Benefits	18,407.62	1,151.76	191.96	0.00	959.80	83.33
<b>Total Function 641</b>	<b>75,386.50</b>	<b>6,765.20</b>	<b>1,127.54</b>	<b>0.00</b>		
<b>Function 920 - Transfers Out</b>						
Transfers	115,746.75	115,746.75	45,888.94	0.00	69,857.81	60.35
<b>Total Function 920</b>	<b>115,746.75</b>	<b>115,746.75</b>	<b>45,888.94</b>	<b>0.00</b>		
<b>Total Expenses</b>	<b>5,550,198.97</b>	<b>5,373,501.53</b>	<b>1,125,373.82</b>	<b>0.00</b>	<b>4,248,127.71</b>	<b>79.05</b>
<b>Total Fund 251 - Title I-A Impr Basic Prog</b>	<b>-0.00</b>	<b>0.00</b>	<b>-2,420,719.72</b>	<b>0.00</b>		

## Fund 257 - IDEA Part B-Sp Ed

### Revenues

#### Function 000 - District Wide

Othr Ind Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

# Board Report - Rev & Exp Summary

as of 10/31/2024

Object Group	Adopted Budget	Current Budget	Year to Date Activity	Encumbrances	Balance	% Avail
<b>Function 521 - Exceptional Child Program</b>						
Beg Fund Balance	499,616.00	500,000.00	0.00	0.00	500,000.00	100.00
Tuition From Individuals	0.00	0.00	0.00	0.00	0.00	0.00
Title VI-B	7,053,481.00	7,053,481.00	-3,924,309.25	0.00	10,977,790.25	155.63
Othr Ind Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 521</b>	<b>7,553,097.00</b>	<b>7,553,481.00</b>	<b>-3,924,309.25</b>	<b>0.00</b>		
<b>Total Revenues</b>	<b>7,553,097.00</b>	<b>7,553,481.00</b>	<b>-3,924,309.25</b>	<b>0.00</b>	<b>11,477,790.25</b>	<b>151.95</b>

## Expenses

### Function 521 - Exceptional Child Program

Salaries	3,305,160.15	3,305,160.15	677,307.44	0.00	2,627,852.71	79.50
Benefits	2,031,037.12	2,031,037.12	332,741.31	0.00	1,698,295.81	83.61
Purchased Services	75,492.60	75,492.60	49.38	1,250.00	74,193.22	98.27
Materials and Supplies	248,703.12	209,087.12	76,586.88	284.99	132,215.25	63.23
Capital	20,400.00	50,400.00	18,822.05	1,765.75	29,812.20	59.15
<b>Total Function 521</b>	<b>5,680,792.99</b>	<b>5,671,176.99</b>	<b>1,105,507.06</b>	<b>3,300.74</b>		

### Function 522 - Preschool Exceptional Prg

Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 522</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

### Function 616 - Special Services Program

Salaries	1,225,373.02	1,225,373.02	304,423.12	0.00	920,949.90	75.15
Benefits	386,027.19	386,027.19	100,927.60	0.00	285,099.59	73.85
Purchased Services	52,020.00	52,020.00	24,367.69	0.00	27,652.31	53.15
Materials and Supplies	55,000.00	65,000.00	7,776.48	528.78	56,694.74	87.22
<b>Total Function 616</b>	<b>1,718,420.21</b>	<b>1,728,420.21</b>	<b>437,494.89</b>	<b>528.78</b>		

### Function 621 - Instructional Improvement

Salaries	0.00	0.00	0.00	0.00	0.00	0.00
Benefits	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 621</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

### Function 920 - Transfers Out

Transfers	153,883.80	153,883.80	66,370.42	0.00	87,513.38	56.86
<b>Total Function 920</b>	<b>153,883.80</b>	<b>153,883.80</b>	<b>66,370.42</b>	<b>0.00</b>		

<b>Total Expenses</b>	<b>7,553,097.00</b>	<b>7,553,481.00</b>	<b>1,609,372.37</b>	<b>3,829.52</b>	<b>5,940,279.11</b>	<b>78.64</b>
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**Board Report - Rev & Exp Summary**

as of 10/31/2024

Object Group	Adopted Budget	Current Budget	Year to Date Activity	Encumbrances	Balance	% Avail
Total Fund 257 - IDEA Part B-Sp Ed	0.00	0.00	-5,533,681.62	-3,829.52		

**Fund 258 - IDEA Part B-Pre Schl****Revenues****Function 522 - Preschool Exceptional Prg**

Beg Fund Balance	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00
Other Local	0.00	0.00	0.00	0.00	0.00	0.00
Title VI-B	209,897.00	209,897.00	-253,027.77	0.00	462,924.77	220.54
Othr Ind Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 522</b>	<b>224,897.00</b>	<b>224,897.00</b>	<b>-253,027.77</b>	<b>0.00</b>		
<b>Total Revenues</b>	<b>224,897.00</b>	<b>224,897.00</b>	<b>-253,027.77</b>	<b>0.00</b>	<b>477,924.77</b>	<b>212.50</b>

**Expenses****Function 522 - Preschool Exceptional Prg**

Salaries	120,180.27	120,180.27	19,889.71	0.00	100,290.56	83.45
Benefits	47,372.52	47,372.52	7,275.45	0.00	40,097.07	84.64
Purchased Services	502.69	502.69	0.00	0.00	502.69	100.00
Materials and Supplies	9,315.99	9,315.99	6,516.10	0.00	2,799.89	30.05
Capital	0.00	12,000.00	11,137.94	0.00	862.06	7.18
<b>Total Function 522</b>	<b>177,371.47</b>	<b>189,371.47</b>	<b>44,819.20</b>	<b>0.00</b>		

**Function 616 - Special Services Program**

Salaries	29,194.17	17,194.17	5,153.96	0.00	12,040.21	70.02
Benefits	12,747.76	12,747.76	1,991.02	0.00	10,756.74	84.38
<b>Total Function 616</b>	<b>41,941.93</b>	<b>29,941.93</b>	<b>7,144.98</b>	<b>0.00</b>		

**Function 920 - Transfers Out**

Transfers	5,583.60	5,583.60	1,916.48	0.00	3,667.12	65.67
<b>Total Function 920</b>	<b>5,583.60</b>	<b>5,583.60</b>	<b>1,916.48</b>	<b>0.00</b>		

<b>Total Expenses</b>	<b>224,897.00</b>	<b>224,897.00</b>	<b>53,880.66</b>	<b>0.00</b>	<b>171,016.34</b>	<b>76.04</b>
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<b>Total Fund 258 - IDEA Part B-Pre Schl</b>	<b>0.00</b>	<b>0.00</b>	<b>-306,908.43</b>	<b>0.00</b>		
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**Fund 259 - American Rescue Plan Act****Expenses****Function 521 - Exceptional Child Program**

Materials and Supplies	0.00	0.00	0.00	37,170.00	-37,170.00	0.00
<b>Total Function 521</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,170.00</b>		

# Board Report - Rev & Exp Summary

as of 10/31/2024

Object Group	Adopted Budget	Current Budget	Year to Date Activity	Encumbrances	Balance	% Avail
<b>Function 522 - Preschool Exceptional Prg</b>						
Capital	0.00	0.00	0.00	13,149.00	-13,149.00	0.00
<b>Total Function 522</b>	0.00	0.00	0.00	13,149.00		
<b>Total Expenses</b>	0.00	0.00	0.00	50,319.00	-50,319.00	0.00
<b>Total Fund 259 - American Rescue Plan Act</b>	0.00	0.00	0.00	-50,319.00		

## Fund 260 - School-Based Medicaid

### Revenues

#### Function 000 - District Wide

Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 000</b>	0.00	0.00	0.00	0.00		

#### Function 616 - Special Services Program

Beg Fund Balance	0.00	21,000.26	0.00	0.00	21,000.26	100.00
Other Local	0.00	0.00	0.00	0.00	0.00	0.00
Other State Revenue	5,205,000.00	5,205,000.00	552,404.90	0.00	4,652,595.10	89.38
<b>Total Function 616</b>	5,205,000.00	5,226,000.26	552,404.90	0.00		

#### Function 651 - Business Operations

Other State Revenue	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 651</b>	0.00	0.00	0.00	0.00		

<b>Total Revenues</b>	5,205,000.00	5,226,000.26	552,404.90	0.00	4,673,595.36	89.42
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### Expenses

#### Function 512 - Elementary Programs

Salaries	321,906.42	321,906.42	142,041.20	0.00	179,865.22	55.87
Benefits	152,909.86	152,909.86	65,945.99	0.00	86,963.87	56.87
<b>Total Function 512</b>	474,816.28	474,816.28	207,987.19	0.00		

#### Function 515 - Secondary Programs

Salaries	495,114.44	495,114.44	153,615.12	0.00	341,499.32	68.97
Benefits	205,597.65	205,597.65	103,444.98	0.00	102,152.67	49.68
<b>Total Function 515</b>	700,712.09	700,712.09	257,060.10	0.00		

#### Function 517 - Alternative High School

Salaries	0.00	0.00	0.00	0.00	0.00	0.00
Benefits	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
<b>Total Function 517</b>	0.00	0.00	0.00	0.00		
<b>Function 521 - Exceptional Child Program</b>						
Salaries	65,101.21	65,101.21	54,343.62	0.00	10,757.59	16.52
Benefits	19,448.74	19,448.74	20,649.38	0.00	-1,200.64	-6.17
Purchased Services	1,758,946.64	1,758,946.64	151,482.21	0.00	1,607,464.43	91.38
Materials and Supplies	21,322.75	21,322.75	0.00	0.00	21,322.75	100.00
Capital	6,534.00	6,534.00	0.00	0.00	6,534.00	100.00
<b>Total Function 521</b>	1,871,353.34	1,871,353.34	226,475.21	0.00		
<b>Function 522 - Preschool Exceptional Prg</b>						
Salaries	0.00	0.00	16,657.08	0.00	-16,657.08	0.00
Benefits	0.00	0.00	5,565.13	0.00	-5,565.13	0.00
<b>Total Function 522</b>	0.00	0.00	22,222.21	0.00		
<b>Function 541 - Ext School Year-SS</b>						
Salaries	0.00	0.00	0.00	0.00	0.00	0.00
Benefits	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 541</b>	0.00	0.00	0.00	0.00		
<b>Function 612 - Health</b>						
Salaries	27,487.94	27,487.94	109,866.08	0.00	-82,378.14	-299.68
Benefits	9,690.51	9,690.51	46,406.56	0.00	-36,716.05	-378.88
<b>Total Function 612</b>	37,178.45	37,178.45	156,272.64	0.00		
<b>Function 616 - Special Services Program</b>						
Salaries	60,439.50	60,439.50	56,035.26	0.00	4,404.24	7.28
Benefits	15,783.77	15,783.77	21,679.70	0.00	-5,895.93	-37.35
<b>Total Function 616</b>	76,223.27	76,223.27	77,714.96	0.00		
<b>Function 651 - Business Operations</b>						
Salaries	194,468.47	194,468.47	51,222.05	0.00	143,246.42	73.66
Benefits	69,669.10	69,669.10	18,170.30	0.00	51,498.80	73.91
Purchased Services	1,221,814.00	1,221,814.00	200,225.29	0.00	1,021,588.71	83.61
Materials and Supplies	8,765.00	29,765.26	281.51	0.00	29,483.75	99.05
Capital	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 651</b>	1,494,716.57	1,515,716.83	269,899.15	0.00		
<b>Function 920 - Transfers Out</b>						
Transfers	550,000.00	550,000.00	38,510.61	0.00	511,489.39	93.00
<b>Total Function 920</b>	550,000.00	550,000.00	38,510.61	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
<b>Function 960 - Fund Balance</b>						
Transfers	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 960</b>	0.00	0.00	0.00	0.00		
<b>Total Expenses</b>	5,205,000.00	5,226,000.26	1,256,142.07	0.00	3,969,858.19	75.96
<b>Total Fund 260 - School-Based Medicaid</b>	0.00	0.00	-703,737.17	0.00		

**Fund 261 - Title IV-A ESSA*****Revenues*****Function 000 - District Wide**

Other Local	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 000</b>	0.00	0.00	0.00	0.00		

**Function 512 - Elementary Programs**

Beg Fund Balance	205,000.00	37,196.40	0.00	0.00	37,196.40	100.00
Othr Ind Federal Programs	453,547.00	525,751.00	-206,729.38	0.00	732,480.38	139.32
<b>Total Function 512</b>	658,547.00	562,947.40	-206,729.38	0.00		
<b>Total Revenues</b>	658,547.00	562,947.40	-206,729.38	0.00	769,676.78	136.72

***Expenses*****Function 512 - Elementary Programs**

Salaries	198,095.45	165,667.86	32,145.28	0.00	133,522.58	80.59
Benefits	80,310.26	71,130.26	14,250.18	0.00	56,880.08	79.96
Purchased Services	19,260.00	1,000.00	466.72	0.00	533.28	53.32
Materials and Supplies	10,000.00	1,000.00	351.99	0.00	648.01	64.80
Capital	3,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 512</b>	310,665.71	238,798.12	47,214.17	0.00		

**Function 515 - Secondary Programs**

Salaries	45,031.28	45,031.28	7,389.01	0.00	37,642.27	83.59
Benefits	22,033.64	21,807.12	2,444.38	0.00	19,362.74	88.79
Materials and Supplies	1,024.98	0.00	0.00	0.00	0.00	0.00
<b>Total Function 515</b>	68,089.90	66,838.40	9,833.39	0.00		

**Function 611 - Counseling**

Salaries	112,155.46	109,194.75	17,152.00	0.00	92,042.75	84.29
Benefits	37,664.93	38,485.10	6,622.76	0.00	31,862.34	82.79
<b>Total Function 611</b>	149,820.39	147,679.85	23,774.76	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
<b>Function 621 - Instructional Improvement</b>						
Salaries	62,793.16	62,793.16	10,747.94	0.00	52,045.22	82.88
Benefits	29,135.18	29,135.18	5,790.09	0.00	23,345.09	80.12
Purchased Services	23,616.00	5,000.00	4,035.40	0.00	964.60	19.29
Materials and Supplies	1,723.97	0.00	0.00	0.00	0.00	0.00
<b>Total Function 621</b>	117,268.31	96,928.34	20,573.43	0.00		
<b>Function 920 - Transfers Out</b>						
Transfers	12,702.69	12,702.69	4,529.47	0.00	8,173.22	64.34
<b>Total Function 920</b>	12,702.69	12,702.69	4,529.47	0.00		
<b>Total Expenses</b>	658,547.00	562,947.40	105,925.22	0.00	457,022.18	81.18
<b>Total Fund 261 - Title IV-A ESSA</b>	0.00	0.00	-312,654.60	0.00		

**Fund 263 - Perkins V - CTE****Revenues****Function 519 - Career Technical Ed**

Perkins III-Voc Tech Act	439,329.00	439,329.00	5,291.20	0.00	434,037.80	98.79
Othr Ind Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 519</b>	439,329.00	439,329.00	5,291.20	0.00		
<b>Total Revenues</b>	439,329.00	439,329.00	5,291.20	0.00	434,037.80	98.79

**Expenses****Function 519 - Career Technical Ed**

Salaries	207,590.68	207,590.68	25,860.89	0.00	181,729.79	87.54
Benefits	47,719.52	47,719.52	5,239.58	0.00	42,479.94	89.02
Purchased Services	10,564.80	10,564.80	0.00	23,475.00	-12,910.20	-122.20
Materials and Supplies	173,454.00	173,454.00	102,977.78	0.00	70,476.22	40.63
Capital	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 519</b>	439,329.00	439,329.00	134,078.25	23,475.00		
<b>Total Expenses</b>	439,329.00	439,329.00	134,078.25	23,475.00	281,775.75	64.13

**Total Fund 263 - Perkins V - CTE**

0.00 0.00 -128,787.05 -23,475.00

**Fund 265 - IDEA MINI GRANTS****Revenues****Function 521 - Exceptional Child Program**

Title VI-B	0.00	10,000.00	0.00	0.00	10,000.00	100.00
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# Board Report - Rev & Exp Summary

as of 10/31/2024

Object Group	Adopted Budget	Current Budget	Year to Date Activity	Encumbrances	Balance	% Avail
<b>Total Function 521</b>	0.00	10,000.00	0.00	0.00		
<b>Total Revenues</b>	0.00	10,000.00	0.00	0.00	10,000.00	100.00
<b>Expenses</b>						
<b>Function 521 - Exceptional Child Program</b>						
Salaries	0.00	8,140.00	0.00	0.00	8,140.00	100.00
Benefits	0.00	1,860.00	0.00	0.00	1,860.00	100.00
<b>Total Function 521</b>	0.00	10,000.00	0.00	0.00		
<b>Total Expenses</b>	0.00	10,000.00	0.00	0.00	10,000.00	100.00
<b>Total Fund 265 - IDEA MINI GRANTS</b>	0.00	0.00	0.00	0.00		

## Fund 270 - Title III English Language Acq

### Revenues

#### Function 512 - Elementary Programs

Beg Fund Balance	110,000.00	10,454.84	0.00	0.00	10,454.84	100.00
Othr Ind Federal Programs	170,751.00	178,080.00	-109,944.08	0.00	288,024.08	161.73
<b>Total Function 512</b>	280,751.00	188,534.84	-109,944.08	0.00		

#### Function 521 - Exceptional Child Program

Othr Ind Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 521</b>	0.00	0.00	0.00	0.00		

<b>Total Revenues</b>	280,751.00	188,534.84	-109,944.08	0.00	298,478.92	158.31
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### Expenses

#### Function 512 - Elementary Programs

Salaries	83,696.70	66,801.84	15,441.79	0.00	51,360.05	76.88
Benefits	25,951.62	22,618.71	5,248.19	0.00	17,370.52	76.79
Materials and Supplies	6,670.63	0.00	0.00	0.00	0.00	0.00
<b>Total Function 512</b>	116,318.95	89,420.55	20,689.98	0.00		

#### Function 515 - Secondary Programs

Salaries	48,915.98	49,642.26	11,338.12	0.00	38,304.14	77.16
Benefits	9,698.38	9,630.65	2,327.64	0.00	7,303.01	75.83
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
Materials and Supplies	16,191.52	0.00	0.00	0.00	0.00	0.00
<b>Total Function 515</b>	74,805.88	59,272.91	13,665.76	0.00		

#### Function 521 - Exceptional Child Program

**Board Report - Rev & Exp Summary**

as of 10/31/2024

	Object Group	Adopted Budget	Current Budget	Year to Date Activity	Encumbrances	Balance	% Avail
	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Function 521</b>	0.00	0.00	0.00	0.00		
<b>Function 542 - High School Summer School</b>							
	Salaries	0.00	0.00	0.00	0.00	0.00	0.00
	Benefits	0.00	0.00	0.00	0.00	0.00	0.00
	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Function 542</b>	0.00	0.00	0.00	0.00		
<b>Function 544 - Middle School Summer School</b>							
	Salaries	0.00	0.00	0.00	0.00	0.00	0.00
	Benefits	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Function 544</b>	0.00	0.00	0.00	0.00		
<b>Function 545 - Elementary Summer School</b>							
	Salaries	15,370.00	15,370.00	0.00	0.00	15,370.00	100.00
	Benefits	3,517.12	3,517.12	0.00	0.00	3,517.12	100.00
	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Function 545</b>	18,887.12	18,887.12	0.00	0.00		
<b>Function 621 - Instructional Improvement</b>							
	Salaries	36,147.31	12,532.23	1,772.24	0.00	10,759.99	85.85
	Benefits	4,100.57	3,782.03	358.59	0.00	3,423.44	90.51
	Purchased Services	25,190.67	4,000.00	2,503.68	0.00	1,496.32	37.40
	Materials and Supplies	5,300.50	640.00	-225.10	0.00	865.10	135.17
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Function 621</b>	70,739.05	20,954.26	4,409.41	0.00		
<b>Function 920 - Transfers Out</b>							
	Transfers	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Function 920</b>	0.00	0.00	0.00	0.00		
	<b>Total Expenses</b>	280,751.00	188,534.84	38,765.15	0.00	149,769.69	79.43
<b>Total Fund 270 - Title III English Language Acq</b>		0.00	0.00	-148,709.23	0.00		

**Fund 271 - Title II-A Supporting Effectiv****Revenues****Function 621 - Instructional Improvement**

Beg Fund Balance	537,427.59	0.00	0.00	0.00	0.00	0.00
Othr Ind Federal Programs	882,121.00	849,011.00	-421,629.63	0.00	1,270,640.63	149.66

**Board Report - Rev & Exp Summary**

as of 10/31/2024

Object Group	Adopted Budget	Current Budget	Year to Date Activity	Encumbrances	Balance	% Avail
<b>Total Function 621</b>	1,419,548.59	849,011.00	-421,629.63	0.00		
<b>Total Revenues</b>	1,419,548.59	849,011.00	-421,629.63	0.00	1,270,640.63	149.66

**Expenses****Function 512 - Elementary Programs**

Salaries	14,532.16	0.00	0.00	0.00	0.00	0.00
Benefits	6,422.66	0.00	0.00	0.00	0.00	0.00
Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 512</b>	20,954.82	0.00	0.00	0.00		

**Function 621 - Instructional Improvement**

Salaries	807,741.56	558,186.35	107,013.99	0.00	451,172.36	80.82
Benefits	186,364.62	186,364.62	37,564.30	0.00	148,800.32	79.84
Purchased Services	71,000.63	41,000.63	33,100.00	0.00	7,900.63	19.26
Materials and Supplies	288,249.49	18,221.93	13,315.97	0.00	4,905.96	26.92
Capital	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 621</b>	1,353,356.30	803,773.53	190,994.26	0.00		

**Function 920 - Transfers Out**

Transfers	45,237.47	45,237.47	6,869.93	0.00	38,367.54	84.81
<b>Total Function 920</b>	45,237.47	45,237.47	6,869.93	0.00		

<b>Total Expenses</b>	1,419,548.59	849,011.00	197,864.19	0.00	651,146.81	76.69
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<b>Total Fund 271 - Title II-A Supporting Effectiv</b>	-0.00	-0.00	-619,493.82	0.00		
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**Fund 274 - Refugee Grant****Revenues****Function 000 - District Wide**

Othr Ind Federal Programs	304,837.00	304,837.00	0.00	0.00	304,837.00	100.00
<b>Total Function 000</b>	304,837.00	304,837.00	0.00	0.00		
<b>Total Revenues</b>	304,837.00	304,837.00	0.00	0.00	304,837.00	100.00

**Expenses****Function 512 - Elementary Programs**

Salaries	100,465.68	136,794.23	37,709.71	0.00	99,084.52	72.43
Benefits	25,431.85	21,270.78	13,429.57	0.00	7,841.21	36.86
Materials and Supplies	118,989.47	35,821.99	10,167.96	2,187.90	23,466.13	65.50
<b>Total Function 512</b>	244,887.00	193,887.00	61,307.24	2,187.90		

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as of 10/31/2024

Object Group	Adopted Budget	Current Budget	Year to Date Activity	Encumbrances	Balance	% Avail
<b>Function 515 - Secondary Programs</b>						
Salaries	0.00	0.00	2,013.48	0.00	-2,013.48	0.00
Benefits	0.00	0.00	929.58	0.00	-929.58	0.00
Purchased Services	21,000.00	18,000.00	16,499.00	0.00	1,501.00	8.33
<b>Total Function 515</b>	21,000.00	18,000.00	19,442.06	0.00		
<b>Function 542 - High School Summer School</b>						
Salaries	5,800.00	5,800.00	0.00	0.00	5,800.00	100.00
Benefits	1,150.00	1,150.00	0.00	0.00	1,150.00	100.00
<b>Total Function 542</b>	6,950.00	6,950.00	0.00	0.00		
<b>Function 621 - Instructional Improvement</b>						
Salaries	6,000.00	38,000.00	31,449.04	0.00	6,550.96	17.23
Benefits	0.00	8,000.00	6,597.48	0.00	1,402.52	17.53
Purchased Services	26,000.00	15,000.00	9,450.00	0.00	5,550.00	37.00
Materials and Supplies	0.00	25,000.00	964.85	18,164.00	5,871.15	23.48
<b>Total Function 621</b>	32,000.00	86,000.00	48,461.37	18,164.00		
<b>Total Expenses</b>	304,837.00	304,837.00	129,210.67	20,351.90	155,274.43	50.93
<b>Total Fund 274 - Refugee Grant</b>	0.00	0.00	-129,210.67	-20,351.90		

**Fund 275 - Homeless Education****Revenues****Function 611 - Counseling**

Beg Fund Balance	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
Othr Ind Federal Programs	49,000.00	49,000.00	0.00	0.00	49,000.00	100.00
<b>Total Function 611</b>	54,000.00	54,000.00	0.00	0.00		
<b>Total Revenues</b>	54,000.00	54,000.00	0.00	0.00	54,000.00	100.00

**Expenses****Function 611 - Counseling**

Salaries	45,388.00	25,388.00	5,338.96	0.00	20,049.04	78.97
Benefits	8,612.00	8,612.00	2,113.70	0.00	6,498.30	75.45
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
Materials and Supplies	0.00	20,000.00	5,000.00	0.00	15,000.00	75.00
<b>Total Function 611</b>	54,000.00	54,000.00	12,452.66	0.00		
<b>Total Expenses</b>	54,000.00	54,000.00	12,452.66	0.00	41,547.34	76.93
<b>Total Fund 275 - Homeless Education</b>	0.00	0.00	-12,452.66	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
<b>Fund 278 - Immigrant Grant</b>						
<i>Revenues</i>						
<b>Function 000 - District Wide</b>						
Beg Fund Balance	0.00	-21,779.71	0.00	0.00	-21,779.71	100.00
Othr Ind Federal Programs	0.00	0.00	21,779.71	0.00	-21,779.71	0.00
<b>Total Function 000</b>	0.00	-21,779.71	21,779.71	0.00		
<b>Total Revenues</b>	0.00	-21,779.71	21,779.71	0.00	-43,559.42	200.00
<i>Expenses</i>						
<b>Function 621 - Instructional Improvement</b>						
Materials and Supplies	0.00	-21,779.71	0.00	0.00	-21,779.71	100.00
<b>Total Function 621</b>	0.00	-21,779.71	0.00	0.00		
<b>Total Expenses</b>	0.00	-21,779.71	0.00	0.00	-21,779.71	100.00
<b>Total Fund 278 - Immigrant Grant</b>	0.00	0.00	21,779.71	0.00		

**Fund 283 - ESSER III***Revenues***Function 000 - District Wide**

Othr Ind Federal Programs	0.00	0.00	-847,341.56	0.00	847,341.56	0.00
<b>Total Function 000</b>	0.00	0.00	-847,341.56	0.00		
<b>Total Revenues</b>	0.00	0.00	-847,341.56	0.00	847,341.56	0.00

*Expenses***Function 621 - Instructional Improvement**

Salaries	0.00	0.00	471.03	0.00	-471.03	0.00
Benefits	0.00	0.00	97.96	0.00	-97.96	0.00
<b>Total Function 621</b>	0.00	0.00	568.99	0.00		
<b>Total Expenses</b>	0.00	0.00	568.99	0.00	-568.99	0.00
<b>Total Fund 283 - ESSER III</b>	0.00	0.00	-847,910.55	0.00		

**Fund 286 - ARP\_HCY Homeless II***Revenues***Function 000 - District Wide**

Othr Ind Federal Programs	0.00	0.00	-123,247.32	0.00	123,247.32	0.00
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# Board Report - Rev & Exp Summary

as of 10/31/2024

Object Group	Adopted Budget	Current Budget	Year to Date Activity	Encumbrances	Balance	% Avail
<b>Total Function 000</b>	0.00	0.00	-123,247.32	0.00		
<b>Total Revenues</b>	0.00	0.00	-123,247.32	0.00	123,247.32	0.00
<b>Expenses</b>						
<b>Function 611 - Counseling</b>						
Salaries	0.00	0.00	0.06	0.00	-0.06	0.00
Benefits	0.00	0.00	-0.01	0.00	0.01	0.00
<b>Total Function 611</b>	0.00	0.00	0.05	0.00		
<b>Total Expenses</b>	0.00	0.00	0.05	0.00	-0.05	0.00
<b>Total Fund 286 - ARP_HCY Homeless II</b>	0.00	0.00	-123,247.37	0.00		

## Fund 290 - School Nutrition

### Revenues

#### Function 000 - District Wide

Beg Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	0.00	0.00	-42,407.97	0.00	42,407.97	0.00
School Food Service	0.00	0.00	0.00	0.00	0.00	0.00
Other Food Sales	0.00	0.00	0.00	0.00	0.00	0.00
Child Nutrition Reimb	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 000</b>	0.00	0.00	-42,407.97	0.00		

#### Function 710 - Food Services Program

Beg Fund Balance	7,715,398.00	6,444,447.52	0.00	0.00	6,444,447.52	100.00
Earnings on Investments	300,000.00	300,000.00	107,747.37	0.00	192,252.63	64.08
School Food Service	3,903,405.88	3,903,405.88	936,952.30	0.00	2,966,453.58	76.00
Meal Sales:Non-reimbursable	375,000.00	375,000.00	67,079.19	0.00	307,920.81	82.11
Other Food Sales	15,000.00	15,000.00	3,227.65	0.00	11,772.35	78.48
Rentals	0.00	0.00	0.00	0.00	0.00	0.00
Other Local	0.00	0.00	0.00	0.00	0.00	0.00
Title I-ESEA	0.00	0.00	0.00	0.00	0.00	0.00
Child Nutrition Reimb	6,135,000.00	6,135,000.00	63,527.67	0.00	6,071,472.33	98.96
Othr Ind Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 710</b>	18,443,803.88	17,172,853.40	1,178,534.18	0.00		

<b>Total Revenues</b>	18,443,803.88	17,172,853.40	1,136,126.21	0.00	16,036,727.19	93.38
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### Expenses

#### Function 710 - Food Services Program

Salaries	5,772,464.23	5,772,464.23	1,110,852.29	0.00	4,661,611.94	80.75
Benefits	2,464,918.91	2,464,918.91	549,850.73	0.00	1,915,068.18	77.69
Purchased Services	574,772.75	574,772.75	133,028.22	0.00	441,744.53	76.85

# Board Report - Rev & Exp Summary

as of 10/31/2024

Object Group	Adopted Budget	Current Budget	Year to Date Activity	Encumbrances	Balance	% Avail
Materials and Supplies	6,775,264.01	6,775,264.01	1,152,080.92	0.00	5,623,183.09	83.00
Capital	227,900.00	227,900.00	179.99	0.00	227,720.01	99.92
Debt Retirement	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 710</b>	15,815,319.90	15,815,319.90	2,945,992.15	0.00		
<b>Function 810 - Capital Asset Acquisition-So</b>						
Capital	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 810</b>	0.00	0.00	0.00	0.00		
<b>Function 811 - Capital Asset Acquisition-Nso</b>						
Capital	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 811</b>	0.00	0.00	0.00	0.00		
<b>Function 920 - Transfers Out</b>						
Transfers	372,165.00	372,165.00	80,480.24	0.00	291,684.76	78.37
<b>Total Function 920</b>	372,165.00	372,165.00	80,480.24	0.00		
<b>Function 930 - Gain/Loss Investments</b>						
Transfers	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 930</b>	0.00	0.00	0.00	0.00		
<b>Function 960 - Fund Balance</b>						
Transfers	2,256,318.98	985,368.50	0.00	0.00	985,368.50	100.00
<b>Total Function 960</b>	2,256,318.98	985,368.50	0.00	0.00		
<b>Total Expenses</b>	18,443,803.88	17,172,853.40	3,026,472.39	0.00	14,146,381.01	82.37
<b>Total Fund 290 - School Nutrition</b>	0.00	0.00	-1,890,346.18	0.00		

## Fund 310 - Bond Interest/Redemption

### Revenues

#### Function 000 - District Wide

Beg Fund Balance	44,250,000.00	47,031,387.49	0.00	0.00	47,031,387.49	100.00
Taxes-Other	0.00	0.00	0.00	0.00	0.00	0.00
Taxes-Bond & Interest	10,000,000.00	10,000,000.00	23,850.74	0.00	9,976,149.26	99.76
Penalty:Delinquent Tax	45,000.00	45,000.00	6,391.20	0.00	38,608.80	85.79
Earnings on Investments	100,000.00	100,000.00	1,678,467.60	0.00	-1,578,467.60	-
Other Local	0.00	0.00	0.00	0.00	0.00	0.00
Other State Support	13,150,000.00	13,150,000.00	15,000,000.00	0.00	-1,850,000.00	-14.06
Rev In Lieu of Ag Equip Tax	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

# Board Report - Rev & Exp Summary

as of 10/31/2024

Object Group	Adopted Budget	Current Budget	Year to Date Activity	Encumbrances	Balance	% Avail
<b>Total Function 000</b>	67,545,000.00	70,326,387.49	16,708,709.54	0.00		
<b>Function 913 - Debt Svcs Refunded Debt</b>						
Proceeds:Bonds,Cap Leases,etc	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 913</b>	0.00	0.00	0.00	0.00		
<b>Total Revenues</b>	67,545,000.00	70,326,387.49	16,708,709.54	0.00	53,617,677.95	76.24
<b>Expenses</b>						
<b>Function 911 - Debt Svcs Principal</b>						
Debt Retirement	27,340,000.00	30,121,387.49	27,340,000.00	0.00	2,781,387.49	9.23
<b>Total Function 911</b>	27,340,000.00	30,121,387.49	27,340,000.00	0.00		
<b>Function 912 - Debt Svcs Interest</b>						
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
Debt Retirement	2,931,550.00	2,931,550.00	1,805,025.00	0.00	1,126,525.00	38.42
<b>Total Function 912</b>	2,931,550.00	2,931,550.00	1,805,025.00	0.00		
<b>Function 913 - Debt Svcs Refunded Debt</b>						
Debt Retirement	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 913</b>	0.00	0.00	0.00	0.00		
<b>Function 930 - Gain/Loss Investments</b>						
Transfers	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 930</b>	0.00	0.00	0.00	0.00		
<b>Function 960 - Fund Balance</b>						
Transfers	37,273,450.00	37,273,450.00	0.00	0.00	37,273,450.00	100.00
<b>Total Function 960</b>	37,273,450.00	37,273,450.00	0.00	0.00		
<b>Total Expenses</b>	67,545,000.00	70,326,387.49	29,145,025.00	0.00	41,181,362.49	58.55
<b>Total Fund 310 - Bond Interest/Redemption</b>	0.00	0.00	-12,436,315.46	0.00		

## Fund 410 - 2015 Bond Building Fund

### Revenues

#### Function 000 - District Wide

Beg Fund Balance	20,348.00	192.86	0.00	0.00	192.86	100.00
Earnings on Investments	0.00	0.00	197.92	0.00	-197.92	0.00
<b>Total Function 000</b>	20,348.00	192.86	197.92	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
Total Revenues	20,348.00	192.86	197.92	0.00	-5.06	-2.62

**Expenses****Function 811 - Capital Asset Acquisition-Nso**

Capital	20,348.00	192.86	0.00	0.00	192.86	100.00
Total Function 811	20,348.00	192.86	0.00	0.00		

Total Expenses	20,348.00	192.86	0.00	0.00	192.86	100.00
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Total Fund 410 - 2015 Bond Building Fund	0.00	0.00	197.92	0.00		
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**Fund 411 - 2018 Bond Building Fund****Revenues****Function 000 - District Wide**

Beg Fund Balance	571,096.22	522,899.12	0.00	0.00	522,899.12	100.00
Earnings on Investments	0.00	0.00	47,899.38	0.00	-47,899.38	0.00

Total Function 000	571,096.22	522,899.12	47,899.38	0.00		
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Total Revenues	571,096.22	522,899.12	47,899.38	0.00	474,999.74	90.83
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**Expenses****Function 811 - Capital Asset Acquisition-Nso**

Capital	571,096.22	522,899.12	0.00	0.00	522,899.12	100.00
Total Function 811	571,096.22	522,899.12	0.00	0.00		

Total Expenses	571,096.22	522,899.12	0.00	0.00	522,899.12	100.00
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Total Fund 411 - 2018 Bond Building Fund	0.00	0.00	47,899.38	0.00		
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**Fund 412 - 2020 Bond Building Fund****Revenues****Function 000 - District Wide**

Beg Fund Balance	-636,937.80	-636,937.95	0.00	0.00	-636,937.95	100.00
Total Function 000	-636,937.80	-636,937.95	0.00	0.00		

Total Revenues	-636,937.80	-636,937.95	0.00	0.00	-636,937.95	100.00
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**Expenses****Function 811 - Capital Asset Acquisition-Nso**

Capital	-636,937.80	-636,937.95	0.00	0.00	-636,937.95	100.00
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# Board Report - Rev & Exp Summary

as of 10/31/2024

Object Group	Adopted Budget	Current Budget	Year to Date Activity	Encumbrances	Balance	% Avail
<b>Total Function 811</b>	-636,937.80	-636,937.95	0.00	0.00		
<b>Total Expenses</b>	-636,937.80	-636,937.95	0.00	0.00	-636,937.95	100.00
<b>Total Fund 412 - 2020 Bond Building Fund</b>	0.00	0.00	0.00	0.00		

## Fund 420 - Plant Facilities Fund

### Revenues

#### Function 000 - District Wide

Beg Fund Balance	4,347,862.16	6,598,523.72	0.00	0.00	6,598,523.72	100.00
Taxes-Plant Facility	16,000,000.00	16,000,000.00	6,580,409.37	0.00	9,419,590.63	58.87
Penalty:Delinquent Tax	0.00	0.00	10,378.11	0.00	-10,378.11	0.00
<b>Total Function 000</b>	20,347,862.16	22,598,523.72	6,590,787.48	0.00		
<b>Total Revenues</b>	20,347,862.16	22,598,523.72	6,590,787.48	0.00	16,007,736.24	70.83

### Expenses

#### Function 512 - Elementary Programs

Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Capital	336,658.00	371,191.00	77,316.14	2,341.20	291,533.66	78.54
<b>Total Function 512</b>	336,658.00	371,191.00	77,316.14	2,341.20		

#### Function 515 - Secondary Programs

Materials and Supplies	0.00	0.00	541.82	0.00	-541.82	0.00
Capital	463,342.00	428,809.00	207,003.48	20,952.71	200,852.81	46.83
<b>Total Function 515</b>	463,342.00	428,809.00	207,545.30	20,952.71		

#### Function 517 - Alternative High School

Capital	25,000.00	25,000.00	2,746.92	0.00	22,253.08	89.01
<b>Total Function 517</b>	25,000.00	25,000.00	2,746.92	0.00		

#### Function 621 - Instructional Improvement

Capital	100,000.00	100,000.00	86,508.75	2,867.10	10,624.15	10.62
<b>Total Function 621</b>	100,000.00	100,000.00	86,508.75	2,867.10		

#### Function 623 - Instr-Related Technology

Purchased Services	0.00	0.00	1,449.58	0.00	-1,449.58	0.00
Materials and Supplies	0.00	0.00	5,750.09	0.00	-5,750.09	0.00
Capital	6,000,000.00	6,000,000.00	3,372,294.18	2,230,088.38	397,617.44	6.62
<b>Total Function 623</b>	6,000,000.00	6,000,000.00	3,379,493.85	2,230,088.38		

# Board Report - Rev & Exp Summary

as of 10/31/2024

Object Group	Adopted Budget	Current Budget	Year to Date Activity	Encumbrances	Balance	% Avail
<b>Function 651 - Business Operations</b>						
Purchased Services	0.00	0.00	0.00	4,728.75	-4,728.75	0.00
Capital	250,000.00	25,000.00	17,264.10	9,321.82	-1,585.92	-6.34
<b>Total Function 651</b>	<b>250,000.00</b>	<b>25,000.00</b>	<b>17,264.10</b>	<b>14,050.57</b>		
<b>Function 661 - Building Operations</b>						
Purchased Services	0.00	42,208.00	0.00	0.00	42,208.00	100.00
Capital	0.00	178,150.66	0.00	0.00	178,150.66	100.00
<b>Total Function 661</b>	<b>0.00</b>	<b>220,358.66</b>	<b>0.00</b>	<b>0.00</b>		
<b>Function 663 - District Maintenance-Nso</b>						
Purchased Services	1,550,000.00	1,550,000.00	1,539,565.11	0.00	10,434.89	0.67
Capital	175,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 663</b>	<b>1,725,000.00</b>	<b>1,550,000.00</b>	<b>1,539,565.11</b>	<b>0.00</b>		
<b>Function 664 - District Maintenance-Som</b>						
Purchased Services	1,000,000.00	4,622,922.80	517,029.75	3,112.00	4,102,781.05	88.74
Capital	1,625,000.00	966,559.22	359,098.60	0.00	607,460.62	62.84
<b>Total Function 664</b>	<b>2,625,000.00</b>	<b>5,589,482.02</b>	<b>876,128.35</b>	<b>3,112.00</b>		
<b>Function 665 - Grounds</b>						
Purchased Services	0.00	17,000.00	1,426.16	0.00	15,573.84	91.61
Capital	0.00	66,794.00	0.00	0.00	66,794.00	100.00
<b>Total Function 665</b>	<b>0.00</b>	<b>83,794.00</b>	<b>1,426.16</b>	<b>0.00</b>		
<b>Function 810 - Capital Asset Acquisition-So</b>						
Purchased Services	250,000.00	0.00	0.00	0.00	0.00	0.00
Capital	3,450,000.00	400,000.00	764,606.00	66,404.41	-431,010.41	-107.75
<b>Total Function 810</b>	<b>3,700,000.00</b>	<b>400,000.00</b>	<b>764,606.00</b>	<b>66,404.41</b>		
<b>Function 811 - Capital Asset Acquisition-Nso</b>						
Purchased Services	0.00	0.00	207,262.21	0.00	-207,262.21	0.00
Capital	3,700,000.00	3,000,000.00	689,670.99	759.00	2,309,570.01	76.98
<b>Total Function 811</b>	<b>3,700,000.00</b>	<b>3,000,000.00</b>	<b>896,933.20</b>	<b>759.00</b>		
<b>Function 960 - Fund Balance</b>						
Transfers	1,422,862.16	4,804,889.04	0.00	0.00	4,804,889.04	100.00
<b>Total Function 960</b>	<b>1,422,862.16</b>	<b>4,804,889.04</b>	<b>0.00</b>	<b>0.00</b>		
<b>Total Expenses</b>	<b>20,347,862.16</b>	<b>22,598,523.72</b>	<b>7,849,533.88</b>	<b>2,340,575.37</b>	<b>12,408,414.47</b>	<b>54.90</b>

**Board Report - Rev & Exp Summary**

as of 10/31/2024

Object Group	Adopted Budget	Current Budget	Year to Date Activity	Encumbrances	Balance	% Avail
Total Fund 420 - Plant Facilities Fund	0.00	0.00	-1,258,746.40	-2,340,575.37		

**Fund 421 - LOTTERY****Revenues****Function 000 - District Wide**

Beg Fund Balance	750,000.00	571,095.16	0.00	0.00	571,095.16	100.00
Transfers In	40,000,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 000</b>	<b>40,750,000.00</b>	<b>571,095.16</b>	<b>0.00</b>	<b>0.00</b>		
<b>Total Revenues</b>	<b>40,750,000.00</b>	<b>571,095.16</b>	<b>0.00</b>	<b>0.00</b>	<b>571,095.16</b>	<b>100.00</b>

**Expenses****Function 661 - Building Operations**

Capital	215,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 661</b>	<b>215,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

**Function 663 - District Maintenance-Nso**

Purchased Services	535,000.00	121,095.16	319,590.93	0.00	-198,495.77	-163.91
Materials and Supplies	0.00	0.00	3,965.00	0.00	-3,965.00	0.00
Capital	45,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 663</b>	<b>580,000.00</b>	<b>121,095.16</b>	<b>323,555.93</b>	<b>0.00</b>		

**Function 664 - District Maintenance-Som**

Purchased Services	3,430,000.00	450,000.00	883,472.68	2,800.00	-436,272.68	-96.94
Materials and Supplies	0.00	0.00	19,430.40	0.00	-19,430.40	0.00
Capital	450,000.00	0.00	4,225.00	0.00	-4,225.00	0.00
<b>Total Function 664</b>	<b>3,880,000.00</b>	<b>450,000.00</b>	<b>907,128.08</b>	<b>2,800.00</b>		

**Function 665 - Grounds**

Purchased Services	0.00	0.00	26,158.64	0.00	-26,158.64	0.00
Capital	75,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 665</b>	<b>75,000.00</b>	<b>0.00</b>	<b>26,158.64</b>	<b>0.00</b>		

**Function 960 - Fund Balance**

Transfers	36,000,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 960</b>	<b>36,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

<b>Total Expenses</b>	<b>40,750,000.00</b>	<b>571,095.16</b>	<b>1,256,842.65</b>	<b>2,800.00</b>	<b>-688,547.49</b>	<b>-120.56</b>
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<b>Total Fund 421 - LOTTERY</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,256,842.65</b>	<b>-2,800.00</b>		
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**Fund 422 - Capital Reserve Fund**

**Board Report - Rev & Exp Summary**

as of 10/31/2024

Object Group	Adopted Budget	Current Budget	Year to Date Activity	Encumbrances	Balance	% Avail
<b>Revenues</b>						
<b>Function 000 - District Wide</b>						
Beg Fund Balance	2,309,925.50	7,510,755.65	0.00	0.00	7,510,755.65	100.00
Other Local	0.00	0.00	154,537.00	0.00	-154,537.00	0.00
<b>Total Function 000</b>	<b>2,309,925.50</b>	<b>7,510,755.65</b>	<b>154,537.00</b>	<b>0.00</b>		
<b>Total Revenues</b>	<b>2,309,925.50</b>	<b>7,510,755.65</b>	<b>154,537.00</b>	<b>0.00</b>	<b>7,356,218.65</b>	<b>97.94</b>

**Expenses****Function 623 - Instr-Related Technology**

Capital	0.00	30,000.00	0.00	0.00	30,000.00	100.00
<b>Total Function 623</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>		

**Function 811 - Capital Asset Acquisition-Nso**

Purchased Services	875,000.00	875,000.00	413,345.35	0.00	461,654.65	52.76
Capital	1,434,925.50	6,605,755.65	14,600.00	0.00	6,591,155.65	99.77
<b>Total Function 811</b>	<b>2,309,925.50</b>	<b>7,480,755.65</b>	<b>427,945.35</b>	<b>0.00</b>		

<b>Total Expenses</b>	<b>2,309,925.50</b>	<b>7,510,755.65</b>	<b>427,945.35</b>	<b>0.00</b>	<b>7,082,810.30</b>	<b>94.30</b>
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<b>Total Fund 422 - Capital Reserve Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>-273,408.35</b>	<b>0.00</b>		
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**Fund 436 - Modernization Facilities Fund****Revenues****Function 000 - District Wide**

Other State Support	140,000,000.00	140,000,000.00	0.00	0.00	140,000,000.00	100.00
<b>Total Function 000</b>	<b>140,000,000.00</b>	<b>140,000,000.00</b>	<b>0.00</b>	<b>0.00</b>		

**Function 531 - Interscholastic Program**

Earnings on Investments	0.00	13,500,000.00	0.00	0.00	13,500,000.00	100.00
<b>Total Function 531</b>	<b>0.00</b>	<b>13,500,000.00</b>	<b>0.00</b>	<b>0.00</b>		

<b>Total Revenues</b>	<b>140,000,000.00</b>	<b>153,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153,500,000.00</b>	<b>100.00</b>
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**Expenses****Function 519 - Career Technical Ed**

Capital	0.00	11,000,000.00	0.00	0.00	11,000,000.00	100.00
<b>Total Function 519</b>	<b>0.00</b>	<b>11,000,000.00</b>	<b>0.00</b>	<b>0.00</b>		

**Function 531 - Interscholastic Program**

# Board Report - Rev & Exp Summary

as of 10/31/2024

Object Group	Adopted Budget	Current Budget	Year to Date Activity	Encumbrances	Balance	% Avail
Capital	0.00	13,500,000.00	0.00	0.00	13,500,000.00	100.00
<b>Total Function 531</b>	0.00	13,500,000.00	0.00	0.00		
<b>Function 651 - Business Operations</b>						
Capital	0.00	7,500,000.00	0.00	0.00	7,500,000.00	100.00
<b>Total Function 651</b>	0.00	7,500,000.00	0.00	0.00		
<b>Function 656 - Admin Technology Services</b>						
Capital	0.00	20,000,000.00	24,174.12	0.00	19,975,825.88	99.87
<b>Total Function 656</b>	0.00	20,000,000.00	24,174.12	0.00		
<b>Function 663 - District Maintenance-Nso</b>						
Purchased Services	0.00	3,750,000.00	32,078.90	0.00	3,717,921.10	99.14
<b>Total Function 663</b>	0.00	3,750,000.00	32,078.90	0.00		
<b>Function 664 - District Maintenance-Som</b>						
Purchased Services	0.00	1,500,000.00	0.00	0.00	1,500,000.00	100.00
<b>Total Function 664</b>	0.00	1,500,000.00	0.00	0.00		
<b>Function 810 - Capital Asset Acquisition-So</b>						
Capital	0.00	8,750,000.00	1,174,369.33	4,574.20	7,571,056.47	86.52
<b>Total Function 810</b>	0.00	8,750,000.00	1,174,369.33	4,574.20		
<b>Function 811 - Capital Asset Acquisition-Nso</b>						
Capital	25,000,000.00	87,500,000.00	1,706,245.05	6,684.95	85,787,070.00	98.04
<b>Total Function 811</b>	25,000,000.00	87,500,000.00	1,706,245.05	6,684.95		
<b>Function 920 - Transfers Out</b>						
Transfers	40,000,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 920</b>	40,000,000.00	0.00	0.00	0.00		
<b>Function 960 - Fund Balance</b>						
Transfers	75,000,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 960</b>	75,000,000.00	0.00	0.00	0.00		
<b>Total Expenses</b>	140,000,000.00	153,500,000.00	2,936,867.40	11,259.15	150,551,873.45	98.07
<b>Total Fund 436 - Modernization Facilities Fund</b>	0.00	0.00	-2,936,867.40	-11,259.15		