

Governing Board - FY26 EOY (end-of-year) Budget Report

General Fund	Description	Budget	Yearly Expenditures	Encumbrance	Balance
Fund 001: Maintenance & Operation	Restricted - Salaries, benefits, supplies, services	\$33,308,467	\$30,135,047	\$250,000	\$2,923,420

Classroom Site Fund

Fund 010: Classroom Site Fund	Restricted - Teacher comp & performance pay	\$4,184,976.09	\$3,441,562	\$436	\$742,978
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Federal Grants

Fund 110: TITLE I - FY 24	Restricted - To benefit low-income and low performing students	\$647,726	\$628,511	\$1,766	\$17,448
Fund 114: Williamson Valley Intervention Revenue	Restricted - To benefit low-income and low performing students	\$50,000	\$49,357	\$0	\$643
Fund 140: TITLE II IMP TEACHER QUALITY - FY 24	Restricted - Professional development	\$211,319	\$127,859	\$12,308	\$71,153
Fund 161: Title IV-A FY 24	Restricted - School safety, IT, and direct costs	\$43,803	\$43,082	\$26	\$695
Fund 162: LN 22 CCLC Yr. 5 - FY 25***	Restricted - After-school clubs and summer school	\$99,600	\$87,524	\$5,273	\$6,803
Fund 165: AJ/TH/GM 21 CCLC Yr. 1 - FY25***	Restricted - After-school clubs and summer school	\$342,000	\$278,382	\$22,368	\$41,251
Fund 190: Title III LEP - FY 25	Restricted - EL program only	\$10,049	\$4,648	\$633	\$4,768
Fund 200: TITLE VI INDIAN. ED - FY 25***	Restricted - Tribal enrolled students assistance	\$16,719	\$15,735	\$287	\$697
Fund 220: IDEA BASIC - FY 24	Restricted - ESS/SPED program only	\$981,589	\$861,333	\$39,414	\$80,842
Fund 221: IDEA PRESCHOOL - FY 25	Restricted - ESS/SPED program only	\$20,573	\$18,587	\$0	\$1,986
Fund 231: Johnson O'Malley - FY 25	Restricted - Tribal enrolled students assistance	\$24,393	\$21,157	\$1,361	\$1,875
Fund 260: Federal CTE Perkins - FY 25***	Restricted - PHS CTE program expenditures	\$108,145	\$98,858	\$1,006	\$8,281
Fund 280: Homeless Children and Youth Grant - FY25	Restricted - Homeless student assistance	\$51,170	\$47,119	\$1,303	\$2,748
Fund 315: Stronger Connections***	Restricted - Site specific - Paying for SSOs (three year grant)	\$1,169,808	\$265,486	\$2,709	\$901,613
Fund 325: Preschool Development Grant***	Restricted - Preschool classroom assistance	\$193,812	\$193,812	\$0	\$0

State Grants

Fund 071: Structured English Immersion (SEI)***	Restricted - For EL program	\$12,660	\$11,348	\$0	\$1,312
Fund 400: CTE PRIORITY PROG FY 25***	Restricted - For PHS CTE program	\$20,120	\$18,987	\$216	\$918
Fund 456: Credit by Exam Funds	Restricted - Teacher Comp and PD	\$55,509	\$12,506	\$1,019	\$41,984
Fund 468: School Safety FY 25***	Restricted - School counselor	\$208,347	\$183,609	\$22,356	\$2,382
Fund 470: First Things First	Restricted - Preschool SPED	\$165,100.35	\$139,188	\$1,973	\$23,940
Fund 480: School Safety Mini Grant***	Restricted - SROs and Social Workers	\$209,768	\$127,935	\$19,245	\$62,588
Fund 482: School Nurse Recruitment and Retention***	Restricted - Nurse Additional Pay	\$54,825	\$54,441	\$0	\$384
Fund 490: K-3 Dyslexia Training Grant***	Restricted - K-3 Dyslexia students	\$8,760	\$8,729	\$0	\$32
Fund 499: Rural Assistance	Unrestricted	\$34,255	\$0	\$0	\$34,255

Sale of Property

Fund 501: Sale of Property	Restricted - Capital, construction, renovation	\$107,159	\$0	\$0	\$107,159
Fund 502: Sale of Building/Land	Restricted - Capital, construction, renovation	\$1,271,558	\$0	\$0	\$1,271,558
Fund 503: LT Lease Property	Restricted - Capital, construction, renovation	\$205,355.28	\$38,021	\$0	\$167,334

Revenue Accounts

Fund 020: Instructional Improvement	Restricted - Teacher comp, class size reduction, etc	\$1,065,938.84	\$461,872	\$0	\$604,067
Fund 290: Medicaid Reimbursements	Unrestricted	\$1,358,210.26	\$658,293	\$21,830	\$678,088
Fund 374: E-Rate	Unrestricted	\$250,000	\$1,529	\$0	\$248,471
Fund 349: National Forest Fees	Unrestricted	\$731,544	\$0	\$0	\$731,544
Fund 510: Food Service	Restricted - Food service program	\$2,100,000	\$1,622,743	\$368,535	\$108,722
Fund 515: Civic Center	Unrestricted	\$424,940	\$132,308	\$15,643	\$276,990
Fund 525: Auxiliary Operations	Unrestricted	\$1,639,824	\$1,200,613	\$88,333	\$350,878
Fund 526: Extracurricular Fees/Tax Credit	Restricted - Donor specified area and checklist	\$1,320,156	\$400,728	\$70,457	\$848,970
Fund 530: Gifts and Donations	Restricted - Donor specified area	\$1,564,591	\$216,259	\$20,989	\$1,327,343
Fund 580: Teacherage	Restricted - Teacherage expenses	\$160,115	\$3,936	\$0	\$156,179
Fund 850: Student Activities	Restricted - Student controlled money	\$191,565	\$66,096	\$12,325	\$113,145

Capital Accounts

Fund 610: Unrestricted Capital Outlay	Restricted - Capital, construction, renovation	\$3,555,772	\$1,381,100	\$116,726	\$2,057,947
Fund 691: Building Renewal Grant	Restricted - School Facility Board applications	\$4,589,637	\$3,638,649	\$950,988	\$0

Miscellaneous Funds

Fund 050: County, City and Town Grants	Restricted - Grant rewards	\$7,433	\$0	\$0	\$7,433
Fund 550: Insurance Proceeds	Restricted	\$150,794	\$0	\$0	\$150,794
Fund 570: Indirect Costs	Unrestricted	\$829,950.93	\$142,554	\$40,049	\$647,348
Fund 585 - Insurance Refund	Restricted - Insurance Premiums	\$2,387,133	\$0	\$0	\$2,387,133
Fund 596: Joint Tech Ed	Restricted - JTED program expenditures	\$482,276.11	\$374,427	\$8,792	\$99,057
Fund 665: Energy and Water Savings (EWS)	Restricted - Fund for energy saving projects	\$19,895	\$0	\$0	\$19,895
Fund 900: Proprietary Funds	Restricted	\$45,673	\$0	\$0	\$45,673
Fund 955: Intergovernmental Agreements Funds	Restricted	\$142,378	\$0	\$0	\$142,378

*** Fund does not allow carryforward.