

**MINIDOKA COUNTY SCHOOL DISTRICT #331**

**Board Report**

From Date: 10/1/2024 To Date: 10/31/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.512.0100.000.000.000	SALARIES	\$5,268,882.11	\$0.00	\$433,106.74	\$4,835,775.37	\$5,260,106.14	(\$424,330.77)	-8.05%
100.515.0100.000.000.000	SALARIES	\$4,515,294.10	\$0.00	\$417,953.71	\$4,097,340.39	\$4,800,411.33	(\$703,070.94)	-15.57%
100.517.0100.000.000.000	SALARIES	\$877,497.15	\$0.00	\$71,302.72	\$806,194.43	\$792,229.27	\$13,965.16	1.59%
100.519.0100.000.000.000	SALARIES	\$686,800.00	\$0.00	\$62,596.96	\$624,203.04	\$691,203.37	(\$67,000.33)	-9.76%
100.521.0100.000.000.000	SALARIES	\$1,026,768.00	\$0.00	\$84,164.83	\$942,603.17	\$935,092.87	\$7,510.30	0.73%
100.522.0100.000.000.000	SALARIES	\$114,703.75	\$0.00	\$13,731.90	\$100,971.85	\$154,989.63	(\$54,017.78)	-47.09%
100.531.0100.000.000.000	SALARIES	\$0.00	\$0.00	\$60,423.00	(\$60,423.00)	\$194,956.00	(\$255,379.00)	0.00%
100.532.0100.000.000.000	SALARIES	\$66,934.00	\$0.00	\$17,063.69	\$49,870.31	\$116,119.31	(\$66,249.00)	-98.98%
100.541.0100.000.000.000	SALARIES	\$900,000.00	\$0.00	\$879.63	\$899,120.37	\$14,745.97	\$884,374.40	98.26%
100.546.0100.000.000.000	SALARIES	\$41,775.00	\$0.00	\$3,481.25	\$38,293.75	\$38,293.72	\$0.03	0.00%
100.611.0100.000.000.000	SALARIES	\$670,223.16	\$0.00	\$66,287.14	\$603,936.02	\$674,681.56	(\$70,745.54)	-10.56%
100.616.0100.000.000.000	SALARIES	\$512,640.00	\$0.00	\$45,688.14	\$466,951.86	\$462,351.18	\$4,600.68	0.90%
100.621.0100.000.000.000	SALARIES	\$0.00	\$0.00	\$12,369.54	(\$12,369.54)	\$61,847.70	(\$74,217.24)	0.00%
100.622.0100.000.000.000	SALARIES	\$149,981.42	\$0.00	\$10,714.85	\$139,266.57	\$117,863.30	\$21,403.27	14.27%
100.623.0100.000.000.000	SALARIES	\$139,133.54	\$0.00	\$12,976.67	\$126,156.87	\$137,263.96	(\$11,107.09)	-7.98%
100.632.0100.000.000.000	SALARIES	\$357,320.72	\$0.00	\$43,792.71	\$313,528.01	\$244,801.30	\$68,726.71	19.23%
100.641.0100.000.000.000	SALARIES	\$1,653,430.33	\$0.00	\$274,619.03	\$1,378,811.30	\$1,374,669.45	\$4,141.85	0.25%
100.651.0100.000.000.000	SALARIES	\$626,710.98	\$0.00	\$123,471.09	\$503,239.89	\$529,494.24	(\$26,254.35)	-4.19%
100.656.0100.000.000.000	SALARIES	\$50,000.00	\$0.00	\$8,333.34	\$41,666.66	\$37,500.06	\$4,166.60	8.33%
100.661.0100.000.000.000	SALARIES	\$949,208.74	\$0.00	\$166,075.29	\$783,133.45	\$765,518.42	\$17,615.03	1.86%
100.663.0100.000.000.000	SALARIES	\$75,541.80	\$0.00	\$13,023.45	\$62,518.35	\$57,134.62	\$5,383.73	7.13%
100.664.0100.000.000.000	SALARIES	\$318,153.74	\$0.00	\$52,228.30	\$265,925.44	\$235,114.33	\$30,811.11	9.68%
100.665.0100.000.000.000	SALARIES	\$42,457.08	\$0.00	\$5,542.08	\$36,915.00	\$24,939.36	\$11,975.64	28.21%
100.681.0100.000.000.000	SALARIES	\$1,276,296.24	\$0.00	\$149,333.36	\$1,126,962.88	\$1,146,521.04	(\$19,558.16)	-1.53%
	OBJECT: SALARIES - 0100	\$20,319,751.86	\$0.00	\$2,149,159.42	\$18,170,592.44	\$18,867,848.13	(\$697,255.69)	-3.43%
100.512.0200.000.000.000	BENEFITS	\$9,064,778.39	\$0.00	\$193,200.38	\$8,871,578.01	\$2,283,757.84	\$6,587,820.17	72.67%
100.515.0200.000.000.000	BENEFITS	\$0.00	\$0.00	\$171,665.91	(\$171,665.91)	\$1,938,489.58	(\$2,110,155.49)	0.00%
100.517.0200.000.000.000	BENEFITS	\$0.00	\$0.00	\$29,744.90	(\$29,744.90)	\$331,623.13	(\$361,368.03)	0.00%
100.519.0200.000.000.000	BENEFITS	\$0.00	\$0.00	\$25,293.59	(\$25,293.59)	\$278,241.69	(\$303,535.28)	0.00%
100.521.0200.000.000.000	BENEFITS	\$0.00	\$0.00	\$35,796.85	(\$35,796.85)	\$412,048.77	(\$447,845.62)	0.00%
100.522.0200.000.000.000	BENEFITS	\$0.00	\$0.00	\$5,922.85	(\$5,922.85)	\$66,759.09	(\$72,681.94)	0.00%
100.531.0200.000.000.000	BENEFITS	\$0.00	\$0.00	\$8,533.15	(\$8,533.15)	\$28,113.49	(\$36,646.64)	0.00%
100.532.0200.000.000.000	BENEFITS	\$0.00	\$0.00	\$5,389.08	(\$5,389.08)	\$33,340.89	(\$38,729.97)	0.00%
100.541.0200.000.000.000	BENEFITS	\$0.00	\$0.00	\$185.05	(\$185.05)	\$2,085.84	(\$2,270.89)	0.00%
100.546.0200.000.000.000	BENEFITS	\$0.00	\$0.00	\$1,520.15	(\$1,520.15)	\$17,263.39	(\$18,783.54)	0.00%
100.611.0200.000.000.000	BENEFITS	\$0.00	\$0.00	\$23,817.77	(\$23,817.77)	\$227,434.91	(\$251,252.68)	0.00%
100.616.0200.000.000.000	BENEFITS	\$0.00	\$0.00	\$16,976.46	(\$16,976.46)	\$170,386.73	(\$187,363.19)	0.00%
100.621.0200.000.000.000	BENEFITS	\$0.00	\$0.00	\$6,860.81	(\$6,860.81)	\$33,696.41	(\$40,557.22)	0.00%
100.622.0200.000.000.000	BENEFITS	\$0.00	\$0.00	\$6,087.47	(\$6,087.47)	\$67,570.57	(\$73,658.04)	0.00%
100.623.0200.000.000.000	BENEFITS	\$0.00	\$0.00	\$7,815.39	(\$7,815.39)	\$85,533.89	(\$93,349.28)	0.00%
100.632.0200.000.000.000	BENEFITS	\$0.00	\$0.00	\$13,202.49	(\$13,202.49)	\$76,227.17	(\$89,429.66)	0.00%
100.641.0200.000.000.000	BENEFITS	\$326,498.09	\$0.00	\$104,391.74	\$222,106.35	\$541,021.15	(\$318,914.80)	-97.68%
100.651.0200.000.000.000	BENEFITS	\$0.00	\$0.00	\$51,676.58	(\$51,676.58)	\$212,872.06	(\$264,548.64)	0.00%
100.656.0200.000.000.000	BENEFITS	\$0.00	\$0.00	\$3,711.51	(\$3,711.51)	\$16,897.43	(\$20,608.94)	0.00%
100.661.0200.000.000.000	BENEFITS	\$0.00	\$0.00	\$88,091.57	(\$88,091.57)	\$409,979.05	(\$498,070.62)	0.00%
100.663.0200.000.000.000	BENEFITS	\$0.00	\$0.00	\$4,619.67	(\$4,619.67)	\$20,547.63	(\$25,167.30)	0.00%
100.664.0200.000.000.000	BENEFITS	\$0.00	\$0.00	\$26,539.43	(\$26,539.43)	\$119,855.06	(\$146,394.49)	0.00%
100.665.0200.000.000.000	BENEFITS	\$0.00	\$0.00	\$3,177.02	(\$3,177.02)	\$14,310.28	(\$17,487.30)	0.00%
100.681.0200.000.000.000	BENEFITS	\$0.00	\$0.00	\$66,795.55	(\$66,795.55)	\$607,389.19	(\$674,184.74)	0.00%
100.710.0200.000.000.000	BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$9,359.99	(\$9,359.99)	0.00%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	OBJECT: BENEFITS - 0200	\$9,391,276.48	\$0.00	\$901,015.37	\$8,490,261.11	\$8,004,805.23	\$485,455.88	5.17%
100.512.0300.000.000.000	PURCHASED SERVICES	\$19,950.00	\$0.00	\$90.45	\$19,859.55	\$0.00	\$19,859.55	99.55%
100.515.0300.000.000.000	PURCHASED SERVICES	\$51,500.00	\$169.98	\$7,253.25	\$44,246.75	\$6,857.20	\$37,389.55	72.60%
100.517.0300.000.000.000	PURCHASED SERVICES	\$22,500.00	\$0.00	\$1,200.00	\$21,300.00	\$625.00	\$20,675.00	91.89%
100.521.0300.000.000.000	PURCHASED SERVICES	\$15,400.00	\$0.00	\$0.00	\$15,400.00	\$787.50	\$14,612.50	94.89%
100.531.0300.000.000.000	PURCHASED SERVICES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$412.72	\$19,587.28	97.94%
100.611.0300.000.000.000	PURCHASED SERVICES	\$7,100.00	\$247.17	\$1,333.39	\$5,766.61	\$3,249.94	\$2,516.67	35.45%
100.621.0300.000.000.000	PURCHASED SERVICES	\$149,500.00	\$607.20	\$4,036.11	\$145,463.89	\$8,659.44	\$136,804.45	91.51%
100.631.0300.000.000.000	PURCHASED SERVICES	\$23,000.00	\$1,725.00	\$15,691.82	\$7,308.18	\$4,722.20	\$2,585.98	11.24%
100.632.0300.000.000.000	PURCHASED SERVICES	\$7,000.00	\$51.79	\$4,103.12	\$2,896.88	\$1,275.00	\$1,621.88	23.17%
100.641.0300.000.000.000	PURCHASED SERVICES	\$21,000.00	\$330.74	\$13,954.52	\$7,045.48	\$2,403.81	\$4,641.67	22.10%
100.651.0300.000.000.000	PURCHASED SERVICES	\$100,000.00	\$103.58	\$2,695.64	\$97,304.36	\$31,052.69	\$66,251.67	66.25%
100.655.0300.000.000.000	PURCHASED SERVICES	\$150,000.00	\$1,591.05	\$23,010.24	\$126,989.76	\$53,712.81	\$73,276.95	48.85%
100.656.0300.000.000.000	PURCHASED SERVICES	\$175,000.00	\$21,635.35	\$94,490.10	\$80,509.90	\$29,461.64	\$51,048.26	29.17%
100.661.0300.000.000.000	PURCHASED SERVICES	\$735,000.00	\$35,937.34	\$94,201.69	\$640,798.31	\$153,964.84	\$486,833.47	66.24%
100.663.0300.000.000.000	PURCHASED SERVICES	\$20,000.00	\$0.00	\$1,288.00	\$18,712.00	\$755.00	\$17,957.00	89.79%
100.664.0300.000.000.000	PURCHASED SERVICES	\$150,000.00	\$6,368.82	\$65,697.73	\$84,302.27	\$21,257.00	\$63,045.27	42.03%
100.665.0300.000.000.000	PURCHASED SERVICES	\$170,000.00	\$2,100.00	\$63,442.50	\$106,557.50	\$4,735.73	\$101,821.77	59.90%
100.667.0300.000.000.000	PURCHASED SERVICES	\$105,000.00	\$0.00	\$8,550.00	\$96,450.00	\$98,015.07	(\$1,565.07)	-1.49%
100.681.0300.000.000.000	PURCHASED SERVICES	\$180,000.00	\$15,823.53	\$26,713.17	\$153,286.83	\$61,934.81	\$91,352.02	50.75%
100.682.0300.000.000.000	PURCHASED SERVICES	\$160,000.00	\$9,273.40	\$14,884.20	\$145,115.80	\$30,326.38	\$114,789.42	71.74%
100.683.0300.000.000.000	PURCHASED SERVICES	\$10,000.00	\$4,306.76	\$5,452.76	\$4,547.24	\$150.00	\$4,397.24	43.97%
100.720.0300.000.000.000	PURCHASED SERVICES	\$5,395.83	\$0.00	\$3,854.30	\$1,541.53	\$2,296.06	(\$754.53)	-13.98%
	OBJECT: PURCHASED SERVICES - 0300	\$2,297,345.83	\$100,271.71	\$451,942.99	\$1,845,402.84	\$516,654.84	\$1,328,748.00	57.84%
100.512.0400.000.000.000	SUPPLIES & MATERIALS	\$60,323.00	\$1,467.60	\$6,332.29	\$53,990.71	\$11,468.69	\$42,522.02	70.49%
100.515.0400.000.000.000	SUPPLIES & MATERIALS	\$60,000.00	\$3,995.10	\$15,236.47	\$44,763.53	\$7,860.41	\$36,903.12	61.51%
100.517.0400.000.000.000	SUPPLIES & MATERIALS	\$25,500.00	\$492.02	\$3,517.93	\$21,982.07	\$971.46	\$21,010.61	82.39%
100.531.0400.000.000.000	SUPPLIES & MATERIALS	\$15,000.00	\$3,650.00	\$3,650.00	\$11,350.00	\$91.00	\$11,259.00	75.06%
100.541.0400.000.000.000	SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.546.0400.000.000.000	SUPPLIES & MATERIALS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.611.0400.000.000.000	SUPPLIES & MATERIALS	\$7,500.00	\$0.00	\$1,021.70	\$6,478.30	\$250.00	\$6,228.30	83.04%
100.621.0400.000.000.000	SUPPLIES & MATERIALS	\$26,750.00	\$2,324.25	\$2,324.25	\$24,425.75	\$1,669.92	\$22,755.83	85.07%
100.622.0400.000.000.000	SUPPLIES & MATERIALS	\$12,550.00	\$0.00	\$255.60	\$12,294.40	\$200.00	\$12,094.40	96.37%
100.623.0400.000.000.000	SUPPLIES & MATERIALS	\$132,000.00	\$14,264.68	\$108,820.87	\$23,179.13	\$13,203.09	\$9,976.04	7.56%
100.631.0400.000.000.000	SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$15.83	\$2,484.17	\$0.00	\$2,484.17	99.37%
100.632.0400.000.000.000	SUPPLIES & MATERIALS	\$5,000.00	\$0.00	\$272.20	\$4,727.80	\$179.90	\$4,547.90	90.96%
100.641.0400.000.000.000	SUPPLIES & MATERIALS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$377.78	\$4,622.22	92.44%
100.651.0400.000.000.000	SUPPLIES & MATERIALS	\$142,500.00	\$12.99	\$60,627.22	\$81,872.78	\$7,029.31	\$74,843.47	52.52%
100.655.0400.000.000.000	SUPPLIES & MATERIALS	\$35,000.00	\$0.00	\$606.23	\$34,393.77	\$31,579.80	\$2,813.97	8.04%
100.656.0400.000.000.000	SUPPLIES & MATERIALS	\$250,500.00	\$18,305.00	\$143,003.05	\$107,496.95	\$4,103.04	\$103,393.91	41.28%
100.661.0400.000.000.000	SUPPLIES & MATERIALS	\$130,000.00	\$2,707.49	\$96,615.48	\$33,384.52	\$3,011.37	\$30,373.15	23.36%
100.663.0400.000.000.000	SUPPLIES & MATERIALS	\$60,000.00	\$689.14	\$5,308.33	\$54,691.67	\$5,531.92	\$49,159.75	81.93%
100.664.0400.000.000.000	SUPPLIES & MATERIALS	\$250,000.00	\$2,312.53	\$26,416.66	\$223,583.34	\$24,850.25	\$198,733.09	79.49%
100.665.0400.000.000.000	SUPPLIES & MATERIALS	\$65,000.00	\$7,646.74	\$23,564.41	\$41,435.59	\$4,947.37	\$36,488.22	56.14%
100.667.0400.000.000.000	SUPPLIES & MATERIALS	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
100.681.0400.000.000.000	SUPPLIES & MATERIALS	\$375,000.00	\$41,710.07	\$73,285.11	\$301,714.89	\$59,058.05	\$242,656.84	64.71%
100.683.0400.000.000.000	SUPPLIES & MATERIALS	\$15,000.00	\$720.71	\$7,520.06	\$7,479.94	\$4,360.00	\$3,119.94	20.80%
100.720.0400.000.000.000	SUPPLIES & MATERIALS	\$0.00	\$407.27	\$545.37	(\$545.37)	\$0.00	(\$545.37)	0.00%

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- Subtotal by Collapse Mask   
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	OBJECT: SUPPLIES & MATERIALS - 0400	\$1,684,623.00	\$100,705.59	\$578,939.06	\$1,105,683.94	\$180,743.36	\$924,940.58	54.90%
100.515.0500.000.000.000	CAPITAL OBJECTS	\$7,481.68	\$0.00	\$7,525.30	(\$43.62)	\$0.00	(\$43.62)	-0.58%
100.517.0500.000.000.000	CAPITAL OBJECTS	\$0.00	\$0.00	\$4,060.00	(\$4,060.00)	\$0.00	(\$4,060.00)	0.00%
100.623.0500.000.000.000	CAPITAL OBJECTS	\$246,500.00	\$0.00	\$208,488.00	\$38,012.00	\$2,022.42	\$35,989.58	14.60%
100.656.0500.000.000.000	CAPITAL OBJECTS	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	100.00%
100.664.0500.000.000.000	CAPITAL OBJECTS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
100.681.0500.000.000.000	CAPITAL OBJECTS	\$300,000.00	\$1,487.42	\$1,747.42	\$298,252.58	\$289,013.00	\$9,239.58	3.08%
100.682.0500.000.000.000	CAPITAL OBJECTS	\$0.00	\$0.00	\$40,000.00	(\$40,000.00)	\$0.00	(\$40,000.00)	0.00%
100.810.0500.000.000.000	CAPITAL OBJECTS	\$2,775,000.00	\$815,966.00	\$1,143,502.00	\$1,631,498.00	\$2,523,893.00	(\$892,395.00)	-32.16%
100.811.0500.000.000.000	CAPITAL OBJECTS	\$267,500.00	\$0.00	\$206,253.68	\$61,246.32	\$0.00	\$61,246.32	22.90%
	OBJECT: CAPITAL OBJECTS - 0500	\$3,666,481.68	\$817,453.42	\$1,611,576.40	\$2,054,905.28	\$2,814,928.42	(\$760,023.14)	-20.73%
100.651.0700.000.000.000	INSURANCE & JUDGEMENTS	\$409,500.00	\$0.00	\$390,501.00	\$18,999.00	\$0.00	\$18,999.00	4.64%
	OBJECT: INSURANCE & JUDGEMENTS - 0700	\$409,500.00	\$0.00	\$390,501.00	\$18,999.00	\$0.00	\$18,999.00	4.64%
100.920.0800.000.000.000	Fund Transfers	\$300,000.00	\$47,694.94	\$94,914.59	\$205,085.41	\$0.00	\$205,085.41	68.36%
100.950.0800.000.000.000	TRANSFERS/CONTINGENCY	\$29,369.82	\$0.00	\$0.00	\$29,369.82	\$0.00	\$29,369.82	100.00%
	OBJECT: TRANSFERS/CONTINGENCY - 0800	\$329,369.82	\$47,694.94	\$94,914.59	\$234,455.23	\$0.00	\$234,455.23	71.18%
	FUND: GENERAL FUND - 100	\$38,098,348.67	\$1,066,125.66	\$6,178,048.83	\$31,920,299.84	\$30,384,979.98	\$1,535,319.86	4.03%

**MINIDOKA COUNTY SCHOOL DISTRICT #331**

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- Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
238.740.0400.000.000.000	SUPPLIES & MATERIALS	\$2,884.00	\$0.00	\$41.25	\$2,842.75	\$0.00	\$2,842.75	98.57%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$2,884.00	\$0.00	\$41.25	\$2,842.75	\$0.00	\$2,842.75	98.57%
	FUND: STUDENT ACTIVITY FUNDS - 238	\$2,884.00	\$0.00	\$41.25	\$2,842.75	\$0.00	\$2,842.75	98.57%

**MINIDOKA COUNTY SCHOOL DISTRICT #331**

**Board Report**

From Date: 10/1/2024 To Date: 10/31/2024

Fiscal Year: 2024-2025

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
241.515.0100.000.000.000	SALARIES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
	OBJECT: SALARIES - 0100	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
241.515.0200.000.000.000	BENEFITS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
	OBJECT: BENEFITS - 0200	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
241.515.0300.000.000.000	PURCHASED SERVICES	\$2,000.00	\$1,206.07	\$3,006.07	(\$1,006.07)	\$0.00	(\$1,006.07)	-50.30%
	OBJECT: PURCHASED SERVICES - 0300	\$2,000.00	\$1,206.07	\$3,006.07	(\$1,006.07)	\$0.00	(\$1,006.07)	-50.30%
241.515.0400.000.000.000	SUPPLIES & MATERIALS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
	FUND: DRIVER EDUCATION FUND - 241	\$40,000.00	\$1,206.07	\$3,006.07	\$36,993.93	\$0.00	\$36,993.93	92.48%

**MINIDOKA COUNTY SCHOOL DISTRICT #331**

**Board Report**

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
242.811.0500.000.000.000	CAPITAL OBJECTS	\$0.00	\$1,189,391.58	\$1,189,391.58	(\$1,189,391.58)	\$0.00	(\$1,189,391.58)	0.00%
	OBJECT: CAPITAL OBJECTS - 0500	\$0.00	\$1,189,391.58	\$1,189,391.58	(\$1,189,391.58)	\$0.00	(\$1,189,391.58)	0.00%
	FUND: Idaho Career Ready Students Grant - 242	\$0.00	\$1,189,391.58	\$1,189,391.58	(\$1,189,391.58)	\$0.00	(\$1,189,391.58)	0.00%

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**Board Report**

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
243.519.0100.000.000.000	SALARIES	\$86,930.95	\$0.00	\$7,252.41	\$79,678.54	\$79,776.44	(\$97.90)	-0.11%
	OBJECT: SALARIES - 0100	\$86,930.95	\$0.00	\$7,252.41	\$79,678.54	\$79,776.44	(\$97.90)	-0.11%
243.519.0200.000.000.000	BENEFITS	\$18,820.55	\$0.00	\$1,503.05	\$17,317.50	\$16,241.88	\$1,075.62	5.72%
	OBJECT: BENEFITS - 0200	\$18,820.55	\$0.00	\$1,503.05	\$17,317.50	\$16,241.88	\$1,075.62	5.72%
243.519.0300.000.000.000	PURCHASED SERVICES	\$0.00	\$0.00	\$270.00	(\$270.00)	\$0.00	(\$270.00)	0.00%
	OBJECT: PURCHASED SERVICES - 0300	\$0.00	\$0.00	\$270.00	(\$270.00)	\$0.00	(\$270.00)	0.00%
243.519.0400.000.000.000	SUPPLIES & MATERIALS	\$96,812.74	\$816.22	\$7,286.01	\$89,526.73	\$13,540.02	\$75,986.71	78.49%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$96,812.74	\$816.22	\$7,286.01	\$89,526.73	\$13,540.02	\$75,986.71	78.49%
243.519.0500.000.000.000	CAPITAL OBJECTS	\$0.00	\$0.00	\$2,169.00	(\$2,169.00)	\$0.00	(\$2,169.00)	0.00%
	OBJECT: CAPITAL OBJECTS - 0500	\$0.00	\$0.00	\$2,169.00	(\$2,169.00)	\$0.00	(\$2,169.00)	0.00%
	FUND: PROFESSIONAL TECHNICAL - STATE - 243	\$202,564.24	\$816.22	\$18,480.47	\$184,083.77	\$109,558.34	\$74,525.43	36.79%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
245.623.0400.000.000.000	SUPPLIES & MATERIALS	\$100,000.00	\$0.00	\$15,039.32	\$84,960.68	\$30,873.68	\$54,087.00	54.09%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$100,000.00	\$0.00	\$15,039.32	\$84,960.68	\$30,873.68	\$54,087.00	54.09%
245.623.0500.000.000.000	CAPITAL OBJECTS	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$888.00	\$299,112.00	99.70%
	OBJECT: CAPITAL OBJECTS - 0500	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$888.00	\$299,112.00	99.70%
	FUND: PUBLIC SCHOOL TECHNOLOGY FUND - 245	\$400,000.00	\$0.00	\$15,039.32	\$384,960.68	\$31,761.68	\$353,199.00	88.30%



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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
246.667.0300.000.000.000	PURCHASED SERVICES	\$15,000.00	\$253.00	\$12,231.25	\$2,768.75	\$253.00	\$2,515.75	16.77%
	OBJECT: PURCHASED SERVICES - 0300	\$15,000.00	\$253.00	\$12,231.25	\$2,768.75	\$253.00	\$2,515.75	16.77%
246.667.0400.000.000.000	SUPPLIES & MATERIALS	\$94,750.01	\$0.00	\$18,696.25	\$76,053.76	\$19,827.55	\$56,226.21	59.34%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$94,750.01	\$0.00	\$18,696.25	\$76,053.76	\$19,827.55	\$56,226.21	59.34%
	FUND: STATE SUBSTANCE ABUSE FUND - 246	\$109,750.01	\$253.00	\$30,927.50	\$78,822.51	\$20,080.55	\$58,741.96	53.52%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
251.512.0100.000.000.000	SALARIES	\$777,746.00	\$0.00	\$16,371.29	\$761,374.71	\$180,084.17	\$581,290.54	74.74%
251.515.0100.000.000.000	SALARIES	\$45,000.00	\$0.00	\$7,194.79	\$37,805.21	\$55,382.64	(\$17,577.43)	-39.06%
251.517.0100.000.000.000	SALARIES	\$0.00	\$0.00	\$1,848.00	(\$1,848.00)	\$20,328.00	(\$22,176.00)	0.00%
251.621.0100.000.000.000	SALARIES	\$45,000.00	\$0.00	\$13,773.33	\$31,226.67	\$27,200.00	\$4,026.67	8.95%
	OBJECT: SALARIES - 0100	\$867,746.00	\$0.00	\$39,187.41	\$828,558.59	\$282,994.81	\$545,563.78	62.87%
251.512.0200.000.000.000	BENEFITS	\$445,260.00	\$0.00	\$9,685.35	\$435,574.65	\$106,301.67	\$329,272.98	73.95%
251.515.0200.000.000.000	BENEFITS	\$8,000.00	\$0.00	\$3,520.39	\$4,479.61	\$33,830.62	(\$29,351.01)	-366.89%
251.517.0200.000.000.000	BENEFITS	\$0.00	\$0.00	\$1,151.62	(\$1,151.62)	\$12,667.82	(\$13,819.44)	0.00%
251.621.0200.000.000.000	BENEFITS	\$8,000.00	\$0.00	\$5,096.33	\$2,903.67	\$13,307.90	(\$10,404.23)	-130.05%
	OBJECT: BENEFITS - 0200	\$461,260.00	\$0.00	\$19,453.69	\$441,806.31	\$166,108.01	\$275,698.30	59.77%
251.512.0300.000.000.000	PURCHASED SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
251.515.0300.000.000.000	PURCHASED SERVICES	\$25,350.76	\$2,414.02	\$2,414.02	\$22,936.74	\$27,719.08	(\$4,782.34)	-18.86%
251.621.0300.000.000.000	PURCHASED SERVICES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$3,726.90	\$16,273.10	81.37%
251.655.0300.000.000.000	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	(\$25.00)	0.00%
251.720.0300.000.000.000	PURCHASED SERVICES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$770.00	\$5,230.00	87.17%
	OBJECT: PURCHASED SERVICES - 0300	\$56,350.76	\$2,414.02	\$2,414.02	\$53,936.74	\$32,240.98	\$21,695.76	38.50%
251.512.0400.000.000.000	SUPPLIES & MATERIALS	\$4,721.00	\$0.00	\$0.00	\$4,721.00	\$0.00	\$4,721.00	100.00%
251.515.0400.000.000.000	SUPPLIES & MATERIALS	\$10,000.00	\$0.00	\$1,512.86	\$8,487.14	\$7,647.00	\$840.14	8.40%
251.621.0400.000.000.000	SUPPLIES & MATERIALS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
251.720.0400.000.000.000	SUPPLIES & MATERIALS	\$12,512.00	\$0.00	\$583.29	\$11,928.71	\$120.00	\$11,808.71	94.38%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$37,233.00	\$0.00	\$2,096.15	\$35,136.85	\$7,767.00	\$27,369.85	73.51%
251.515.0500.000.000.000	CAPITAL OBJECTS	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
251.621.0500.000.000.000	CAPITAL OBJECTS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
	OBJECT: CAPITAL OBJECTS - 0500	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	100.00%
	FUND: TITLE I-A ESEA-IMPROVING BASIC PROGRAMS - 251	\$1,444,589.76	\$2,414.02	\$63,151.27	\$1,381,438.49	\$489,110.80	\$892,327.69	61.77%

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253.512.0100.000.000.000	SALARIES	\$178,375.00	\$0.00	\$3,339.81	\$175,035.19	\$45,836.55	\$129,198.64	72.43%
253.515.0100.000.000.000	SALARIES	\$0.00	\$0.00	\$1,533.04	(\$1,533.04)	\$16,863.44	(\$18,396.48)	0.00%
253.522.0100.000.000.000	SALARIES	\$0.00	\$0.00	\$1,573.69	(\$1,573.69)	\$17,310.56	(\$18,884.25)	0.00%
253.541.0100.000.000.000	SALARIES	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$74,000.00	100.00%
253.611.0100.000.000.000	SALARIES	\$0.00	\$0.00	\$5,511.12	(\$5,511.12)	\$60,622.28	(\$66,133.40)	0.00%
	OBJECT: SALARIES - 0100	\$252,375.00	\$0.00	\$11,957.66	\$240,417.34	\$140,632.83	\$99,784.51	39.54%
253.512.0200.000.000.000	BENEFITS	\$119,433.00	\$0.00	\$2,246.54	\$117,186.46	\$28,994.30	\$88,192.16	73.84%
253.515.0200.000.000.000	BENEFITS	\$0.00	\$0.00	\$647.13	(\$647.13)	\$7,127.67	(\$7,774.80)	0.00%
253.522.0200.000.000.000	BENEFITS	\$0.00	\$0.00	\$565.78	(\$565.78)	\$15,145.35	(\$15,711.13)	0.00%
253.541.0200.000.000.000	BENEFITS	\$15,636.00	\$0.00	\$0.00	\$15,636.00	\$0.00	\$15,636.00	100.00%
253.611.0200.000.000.000	BENEFITS	\$0.00	\$0.00	\$2,179.54	(\$2,179.54)	\$23,974.92	(\$26,154.46)	0.00%
	OBJECT: BENEFITS - 0200	\$135,069.00	\$0.00	\$5,638.99	\$129,430.01	\$75,242.24	\$54,187.77	40.12%
253.512.0300.000.000.000	PURCHASED SERVICES	\$18,537.00	\$0.00	\$0.00	\$18,537.00	\$0.00	\$18,537.00	100.00%
253.541.0300.000.000.000	PURCHASED SERVICES	\$4,296.00	\$0.00	\$0.00	\$4,296.00	\$0.00	\$4,296.00	100.00%
253.621.0300.000.000.000	PURCHASED SERVICES	\$0.00	\$544.95	\$1,461.79	(\$1,461.79)	\$1,653.31	(\$3,115.10)	0.00%
253.720.0300.000.000.000	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	0.00%
	OBJECT: PURCHASED SERVICES - 0300	\$22,833.00	\$544.95	\$1,461.79	\$21,371.21	\$2,653.31	\$18,717.90	81.98%
253.512.0400.000.000.000	SUPPLIES & MATERIALS	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$170.00	\$13,830.00	98.79%
253.515.0400.000.000.000	SUPPLIES & MATERIALS	\$0.00	\$0.00	\$1,701.00	(\$1,701.00)	\$0.00	(\$1,701.00)	0.00%
253.541.0400.000.000.000	SUPPLIES & MATERIALS	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
253.611.0400.000.000.000	SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$550.26	(\$550.26)	0.00%
253.720.0400.000.000.000	SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	0.00%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$18,500.00	\$0.00	\$1,701.00	\$16,799.00	\$820.26	\$15,978.74	86.37%
	FUND: TITLE I-C ESEA MIGRANT FUND - 253	\$428,777.00	\$544.95	\$20,759.44	\$408,017.56	\$219,348.64	\$188,668.92	44.00%



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257.521.0100.000.000.000	SALARIES	\$461,568.00	\$0.00	\$28,057.98	\$433,510.02	\$367,863.66	\$65,646.36	14.22%
257.616.0100.000.000.000	SALARIES	\$88,277.00	\$0.00	\$28,091.83	\$60,185.17	\$185,913.00	(\$125,727.83)	-142.42%
257.621.0100.000.000.000	SALARIES	\$0.00	\$0.00	\$1,587.50	(\$1,587.50)	\$0.00	(\$1,587.50)	0.00%
	OBJECT: SALARIES - 0100	\$549,845.00	\$0.00	\$57,737.31	\$492,107.69	\$553,776.66	(\$61,668.97)	-11.22%
257.521.0200.000.000.000	TTL VBIIDEA B- 611 BENEFITS	\$364,863.00	\$0.00	\$18,487.47	\$346,375.53	\$214,763.61	\$131,611.92	36.07%
257.616.0200.000.000.000	BENEFITS	\$22,140.00	\$0.00	\$7,845.09	\$14,294.91	\$58,128.22	(\$43,833.31)	-197.98%
257.621.0200.000.000.000	BENEFITS	\$0.00	\$0.00	\$324.33	(\$324.33)	\$0.00	(\$324.33)	0.00%
	OBJECT: BENEFITS - 0200	\$387,003.00	\$0.00	\$26,656.89	\$360,346.11	\$272,891.83	\$87,454.28	22.60%
257.521.0300.000.000.000	PURCHASED SERVICES	\$6,000.00	\$228.33	\$228.33	\$5,771.67	\$1,431.67	\$4,340.00	72.33%
257.616.0300.000.000.000	PURCHASED SERVICES	\$12,000.00	\$128.64	\$147.43	\$11,852.57	\$932.57	\$10,920.00	91.00%
257.621.0300.000.000.000	PURCHASED SERVICES	\$0.00	\$0.00	\$400.00	(\$400.00)	\$0.00	(\$400.00)	0.00%
	OBJECT: PURCHASED SERVICES - 0300	\$18,000.00	\$356.97	\$775.76	\$17,224.24	\$2,364.24	\$14,860.00	82.56%
257.521.0400.000.000.000	SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$133.40	\$1,366.60	\$95.96	\$1,270.64	84.71%
257.616.0400.000.000.000	SUPPLIES & MATERIALS	\$24,406.00	\$382.73	\$9,797.93	\$14,608.07	\$1,249.50	\$13,358.57	54.73%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$25,906.00	\$382.73	\$9,931.33	\$15,974.67	\$1,345.46	\$14,629.21	56.47%
	FUND: TITLE VI-B IDEA SPECIAL ED FUND - 257	\$980,754.00	\$739.70	\$95,101.29	\$885,652.71	\$830,378.19	\$55,274.52	5.64%

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258.522.0100.000.000.000	SALARIES	\$30,941.00	\$0.00	\$2,320.26	\$28,620.74	\$24,677.76	\$3,942.98	12.74%
	OBJECT: SALARIES - 0100	\$30,941.00	\$0.00	\$2,320.26	\$28,620.74	\$24,677.76	\$3,942.98	12.74%
258.522.0200.000.000.000	BENEFITS	\$17,974.00	\$0.00	\$2,016.19	\$15,957.81	\$22,011.99	(\$6,054.18)	-33.68%
	OBJECT: BENEFITS - 0200	\$17,974.00	\$0.00	\$2,016.19	\$15,957.81	\$22,011.99	(\$6,054.18)	-33.68%
258.522.0400.000.000.000	SUPPLIES & MATERIALS	\$66.00	\$0.00	\$0.00	\$66.00	\$0.00	\$66.00	100.00%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$66.00	\$0.00	\$0.00	\$66.00	\$0.00	\$66.00	100.00%
	FUND: TITLE VI-B IDEA PRESCHOOL FUND - 258	\$48,981.00	\$0.00	\$4,336.45	\$44,644.55	\$46,689.75	(\$2,045.20)	-4.18%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
260.521.0100.000.000.000	SALARIES	\$194,872.00	\$0.00	\$8,629.56	\$186,242.44	\$102,514.82	\$83,727.62	42.97%
260.522.0100.000.000.000	SALARIES	\$0.00	\$0.00	\$2,320.27	(\$2,320.27)	\$24,677.87	(\$26,998.14)	0.00%
260.616.0100.000.000.000	SALARIES	\$7,865.00	\$0.00	\$0.00	\$7,865.00	\$0.00	\$7,865.00	100.00%
260.621.0100.000.000.000	SALARIES	\$0.00	\$0.00	\$343.18	(\$343.18)	\$3,774.98	(\$4,118.16)	0.00%
	OBJECT: SALARIES - 0100	\$202,737.00	\$0.00	\$11,293.01	\$191,443.99	\$130,967.67	\$60,476.32	29.83%
260.521.0200.000.000.000	BENEFITS	\$152,177.00	\$0.00	\$6,544.24	\$145,632.76	\$75,544.14	\$70,088.62	46.06%
260.522.0200.000.000.000	BENEFITS	\$0.00	\$0.00	\$2,016.17	(\$2,016.17)	\$22,012.44	(\$24,028.61)	0.00%
260.616.0200.000.000.000	BENEFITS	\$1,662.00	\$0.00	\$0.00	\$1,662.00	\$0.00	\$1,662.00	100.00%
260.621.0200.000.000.000	BENEFITS	\$0.00	\$0.00	\$26.26	(\$26.26)	\$288.86	(\$315.12)	0.00%
	OBJECT: BENEFITS - 0200	\$153,839.00	\$0.00	\$8,586.67	\$145,252.33	\$97,845.44	\$47,406.89	30.82%
260.521.0300.000.000.000	PURCHASED SERVICES	\$391,736.00	\$0.00	\$16,807.48	\$374,928.52	\$329,692.52	\$45,236.00	11.55%
	OBJECT: PURCHASED SERVICES - 0300	\$391,736.00	\$0.00	\$16,807.48	\$374,928.52	\$329,692.52	\$45,236.00	11.55%
260.521.0400.000.000.000	SUPPLIES & MATERIALS	\$1,688.00	\$0.00	\$0.00	\$1,688.00	\$0.00	\$1,688.00	100.00%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$1,688.00	\$0.00	\$0.00	\$1,688.00	\$0.00	\$1,688.00	100.00%
	FUND: MEDICAID - 260	\$750,000.00	\$0.00	\$36,687.16	\$713,312.84	\$558,505.63	\$154,807.21	20.64%

**MINIDOKA COUNTY SCHOOL DISTRICT #331**

**Board Report**

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- Subtotal by Collapse Mask   
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
261.515.0300.000.000.000	PURCHASED SERVICES	\$0.00	\$0.00	\$1,800.00	(\$1,800.00)	\$0.00	(\$1,800.00)	0.00%
261.517.0300.000.000.000	PURCHASED SERVICES	\$0.00	\$0.00	\$600.00	(\$600.00)	\$0.00	(\$600.00)	0.00%
261.621.0300.000.000.000	PURCHASED SERVICES	\$4,817.00	\$0.00	\$0.00	\$4,817.00	\$0.00	\$4,817.00	100.00%
261.667.0300.000.000.000	PURCHASED SERVICES	\$72,500.00	\$0.00	\$0.00	\$72,500.00	\$0.00	\$72,500.00	100.00%
	OBJECT: PURCHASED SERVICES - 0300	\$77,317.00	\$0.00	\$2,400.00	\$74,917.00	\$0.00	\$74,917.00	96.90%
261.515.0400.000.000.000	SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$913.50	\$86.50	\$0.00	\$86.50	8.65%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$1,000.00	\$0.00	\$913.50	\$86.50	\$0.00	\$86.50	8.65%
261.920.0800.000.000.000	TRANSFERS/CONTINGENCY	\$51,243.00	\$0.00	\$0.00	\$51,243.00	\$0.00	\$51,243.00	100.00%
	OBJECT: TRANSFERS/CONTINGENCY - 0800	\$51,243.00	\$0.00	\$0.00	\$51,243.00	\$0.00	\$51,243.00	100.00%
	FUND: TITLE IV ESSA - STUDENT SUPPORT & ACADEMIC - 261	\$129,560.00	\$0.00	\$3,313.50	\$126,246.50	\$0.00	\$126,246.50	97.44%



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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
263.519.0100.000.000.000	SALARIES	\$2,637.00	\$0.00	\$0.00	\$2,637.00	\$0.00	\$2,637.00	100.00%
	OBJECT: SALARIES - 0100	\$2,637.00	\$0.00	\$0.00	\$2,637.00	\$0.00	\$2,637.00	100.00%
263.519.0200.000.000.000	BENEFITS	\$558.00	\$0.00	\$0.00	\$558.00	\$0.00	\$558.00	100.00%
	OBJECT: BENEFITS - 0200	\$558.00	\$0.00	\$0.00	\$558.00	\$0.00	\$558.00	100.00%
263.519.0300.000.000.000	PURCHASED SERVICES	\$5,900.00	\$0.00	\$1,501.83	\$4,398.17	\$2,360.76	\$2,037.41	34.53%
	OBJECT: PURCHASED SERVICES - 0300	\$5,900.00	\$0.00	\$1,501.83	\$4,398.17	\$2,360.76	\$2,037.41	34.53%
263.519.0400.000.000.000	SUPPLIES & MATERIALS	\$61,052.00	\$7,837.73	\$9,961.19	\$51,090.81	\$5,767.97	\$45,322.84	74.24%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$61,052.00	\$7,837.73	\$9,961.19	\$51,090.81	\$5,767.97	\$45,322.84	74.24%
263.519.0500.000.000.000	CAPITAL OBJECTS	\$0.00	\$2,782.04	\$2,782.04	(\$2,782.04)	\$0.00	(\$2,782.04)	0.00%
	OBJECT: CAPITAL OBJECTS - 0500	\$0.00	\$2,782.04	\$2,782.04	(\$2,782.04)	\$0.00	(\$2,782.04)	0.00%
	FUND: PERKINS III PROFESSIONAL TECHNICAL ACT - 263	\$70,147.00	\$10,619.77	\$14,245.06	\$55,901.94	\$8,128.73	\$47,773.21	68.10%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
265.521.0400.000.000.000	SUPPLIES & MATERIALS	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
	FUND: IDEA MINI-GRANTS - 265	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
270.512.0100.000.000.000	SALARIES	\$30,543.00	\$0.00	\$0.00	\$30,543.00	\$9,319.87	\$21,223.13	69.49%
270.515.0100.000.000.000	SALARIES	\$0.00	\$0.00	\$2,884.71	(\$2,884.71)	\$31,731.85	(\$34,616.56)	0.00%
	OBJECT: SALARIES - 0100	\$30,543.00	\$0.00	\$2,884.71	\$27,658.29	\$41,051.72	(\$13,393.43)	-43.85%
270.512.0200.000.000.000	BENEFITS	\$24,816.00	\$0.00	\$0.00	\$24,816.00	\$164.40	\$24,651.60	99.34%
270.515.0200.000.000.000	BENEFITS	\$0.00	\$0.00	\$2,221.19	(\$2,221.19)	\$24,433.09	(\$26,654.28)	0.00%
	OBJECT: BENEFITS - 0200	\$24,816.00	\$0.00	\$2,221.19	\$22,594.81	\$24,597.49	(\$2,002.68)	-8.07%
270.512.0400.000.000.000	SUPPLIES & MATERIALS	\$1,011.00	\$0.00	\$0.00	\$1,011.00	\$0.00	\$1,011.00	100.00%
270.515.0400.000.000.000	SUPPLIES & MATERIALS	\$0.00	\$0.00	\$535.50	(\$535.50)	\$0.00	(\$535.50)	0.00%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$1,011.00	\$0.00	\$535.50	\$475.50	\$0.00	\$475.50	47.03%
	FUND: TITLE III ESEA FED LEP - 270	\$56,370.00	\$0.00	\$5,641.40	\$50,728.60	\$65,649.21	(\$14,920.61)	-26.47%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
271.512.0100.000.000.000	SALARIES	\$38,800.00	\$0.00	\$0.00	\$38,800.00	\$0.00	\$38,800.00	100.00%
	OBJECT: SALARIES - 0100	\$38,800.00	\$0.00	\$0.00	\$38,800.00	\$0.00	\$38,800.00	100.00%
271.512.0200.000.000.000	BENEFITS	\$8,198.00	\$0.00	\$0.00	\$8,198.00	\$0.00	\$8,198.00	100.00%
	OBJECT: BENEFITS - 0200	\$8,198.00	\$0.00	\$0.00	\$8,198.00	\$0.00	\$8,198.00	100.00%
271.512.0300.000.000.000	PURCHASED SERVICES	\$20,081.00	\$0.00	\$0.00	\$20,081.00	\$0.00	\$20,081.00	100.00%
271.621.0300.000.000.000	PURCHASED SERVICES	\$1,811.00	\$0.00	\$0.00	\$1,811.00	\$1,000.00	\$811.00	44.78%
	OBJECT: PURCHASED SERVICES - 0300	\$21,892.00	\$0.00	\$0.00	\$21,892.00	\$1,000.00	\$20,892.00	95.43%
271.920.0800.000.000.000	TRANSFERS/CONTINGENCY	\$118,087.00	\$0.00	\$0.00	\$118,087.00	\$0.00	\$118,087.00	100.00%
	OBJECT: TRANSFERS/CONTINGENCY - 0800	\$118,087.00	\$0.00	\$0.00	\$118,087.00	\$0.00	\$118,087.00	100.00%
	FUND: TITLE II-A ESEA IMPROVING TEACHER QUALITY - 271	\$186,977.00	\$0.00	\$0.00	\$186,977.00	\$1,000.00	\$185,977.00	99.47%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
274.512.0100.000.000.000	SALARIES	\$18,508.00	\$0.00	\$1,732.50	\$16,775.50	\$19,057.50	(\$2,282.00)	-12.33%
	OBJECT: SALARIES - 0100	\$18,508.00	\$0.00	\$1,732.50	\$16,775.50	\$19,057.50	(\$2,282.00)	-12.33%
274.512.0200.000.000.000	BENEFITS	\$22,458.00	\$0.00	\$1,383.75	\$21,074.25	\$15,221.25	\$5,853.00	26.06%
	OBJECT: BENEFITS - 0200	\$22,458.00	\$0.00	\$1,383.75	\$21,074.25	\$15,221.25	\$5,853.00	26.06%
274.512.0300.000.000.000	PURCHASED SERVICES	\$12,044.00	\$0.00	\$262.14	\$11,781.86	\$752.18	\$11,029.68	91.58%
	OBJECT: PURCHASED SERVICES - 0300	\$12,044.00	\$0.00	\$262.14	\$11,781.86	\$752.18	\$11,029.68	91.58%
274.512.0400.000.000.000	SUPPLIES & MATERIALS	\$18,020.00	\$973.20	\$5,603.07	\$12,416.93	\$50.00	\$12,366.93	68.63%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$18,020.00	\$973.20	\$5,603.07	\$12,416.93	\$50.00	\$12,366.93	68.63%
	FUND: Stronger Connections Grant - 274	\$71,030.00	\$973.20	\$8,981.46	\$62,048.54	\$35,080.93	\$26,967.61	37.97%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
284.621.0100.000.000.000	SALARIES	\$47,500.00	\$0.00	\$2,376.00	\$45,124.00	\$26,549.10	\$18,574.90	39.11%
	OBJECT: SALARIES - 0100	\$47,500.00	\$0.00	\$2,376.00	\$45,124.00	\$26,549.10	\$18,574.90	39.11%
284.621.0200.000.000.000	BENEFITS	\$32,500.00	\$0.00	\$476.88	\$32,023.12	\$5,245.68	\$26,777.44	82.39%
	OBJECT: BENEFITS - 0200	\$32,500.00	\$0.00	\$476.88	\$32,023.12	\$5,245.68	\$26,777.44	82.39%
284.621.0300.000.000.000	PURCHASED SERVICES	\$11,000.00	\$0.00	\$823.90	\$10,176.10	\$5,911.00	\$4,265.10	38.77%
	OBJECT: PURCHASED SERVICES - 0300	\$11,000.00	\$0.00	\$823.90	\$10,176.10	\$5,911.00	\$4,265.10	38.77%
284.621.0400.000.000.000	SUPPLIES & MATERIALS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$5,956.15	\$4,043.85	40.44%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$5,956.15	\$4,043.85	40.44%
	FUND: GEAR UP GRANT - 284	\$101,000.00	\$0.00	\$3,676.78	\$97,323.22	\$43,661.93	\$53,661.29	53.13%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
287.621.0300.000.000.000	PURCHASED SERVICES	\$4,375.45	\$0.00	\$3,150.00	\$1,225.45	\$5,006.32	(\$3,780.87)	-86.41%
287.720.0300.000.000.000	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,815.00	(\$1,815.00)	0.00%
	OBJECT: PURCHASED SERVICES - 0300	\$4,375.45	\$0.00	\$3,150.00	\$1,225.45	\$6,821.32	(\$5,595.87)	-127.89%
287.720.0400.000.000.000	SUPPLIES & MATERIALS	\$14,939.57	\$4,110.60	\$4,368.40	\$10,571.17	\$6,080.00	\$4,491.17	30.06%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$14,939.57	\$4,110.60	\$4,368.40	\$10,571.17	\$6,080.00	\$4,491.17	30.06%
	FUND: ARPA HOMELESS GRANT - 287	\$19,315.02	\$4,110.60	\$7,518.40	\$11,796.62	\$12,901.32	(\$1,104.70)	-5.72%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.710.0100.000.000.000	SALARIES	\$770,176.00	\$0.00	\$93,483.29	\$676,692.71	\$698,844.52	(\$22,151.81)	-2.88%
	OBJECT: SALARIES - 0100	\$770,176.00	\$0.00	\$93,483.29	\$676,692.71	\$698,844.52	(\$22,151.81)	-2.88%
290.710.0200.000.000.000	BENEFITS	\$544,824.00	\$0.00	\$52,316.63	\$492,507.37	\$476,944.12	\$15,563.25	2.86%
	OBJECT: BENEFITS - 0200	\$544,824.00	\$0.00	\$52,316.63	\$492,507.37	\$476,944.12	\$15,563.25	2.86%
290.710.0300.000.000.000	PURCHASED SERVICES	\$37,000.00	\$1,300.00	\$27,045.44	\$9,954.56	\$6,020.62	\$3,933.94	10.63%
	OBJECT: PURCHASED SERVICES - 0300	\$37,000.00	\$1,300.00	\$27,045.44	\$9,954.56	\$6,020.62	\$3,933.94	10.63%
290.710.0400.000.000.000	SUPPLIES & MATERIALS	\$720,000.00	\$31,365.26	\$244,385.83	\$475,614.17	\$225,616.23	\$249,997.94	34.72%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$720,000.00	\$31,365.26	\$244,385.83	\$475,614.17	\$225,616.23	\$249,997.94	34.72%
290.710.0500.000.000.000	CAPITAL OBJECTS	\$0.00	\$0.00	\$4,487.15	(\$4,487.15)	\$0.00	(\$4,487.15)	0.00%
	OBJECT: CAPITAL OBJECTS - 0500	\$0.00	\$0.00	\$4,487.15	(\$4,487.15)	\$0.00	(\$4,487.15)	0.00%
	FUND: FOOD SERVICE FUND - 290	\$2,072,000.00	\$32,665.26	\$421,718.34	\$1,650,281.66	\$1,407,425.49	\$242,856.17	11.72%



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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
310.911.0600.000.000.000	DEBT RETIREMENT	\$1,660,000.00	\$0.00	\$1,724,747.49	(\$64,747.49)	\$0.00	(\$64,747.49)	-3.90%
310.912.0600.000.000.000	DEBT RETIREMENT	\$267,000.00	\$0.00	\$113,925.00	\$153,075.00	\$0.00	\$153,075.00	57.33%
	OBJECT: DEBT RETIREMENT - 0600	\$1,927,000.00	\$0.00	\$1,838,672.49	\$88,327.51	\$0.00	\$88,327.51	4.58%
	FUND: DEBT SERVICE FUND - 310	\$1,927,000.00	\$0.00	\$1,838,672.49	\$88,327.51	\$0.00	\$88,327.51	4.58%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
424.811.0500.000.000.000	CAPITAL OBJECTS	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	100.00%
	OBJECT: CAPITAL OBJECTS - 0500	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	100.00%
	FUND: Plant Facilities - Bus Depreciation - 424	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	100.00%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
710.611.0300.000.000.000	PURCHASED SERVICES	\$0.00	\$0.00	\$12,000.00	(\$12,000.00)	\$0.00	(\$12,000.00)	0.00%
	OBJECT: PURCHASED SERVICES - 0300	\$0.00	\$0.00	\$12,000.00	(\$12,000.00)	\$0.00	(\$12,000.00)	0.00%
	FUND: CLARENCE BIRRER SCHOLARSHIP TRUST FUND - 710	\$0.00	\$0.00	\$12,000.00	(\$12,000.00)	\$0.00	(\$12,000.00)	0.00%

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- Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<b>Grand Total:</b>		\$47,506,367.70	\$2,309,860.03	\$9,979,148.24	\$37,527,219.46	\$34,356,773.12	\$3,170,446.34	6.67%

End of Report