

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

From Date: 4/1/2025

To Date: 4/30/2025

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.000.0100.000.000.000	SALARIES	\$20,318,124.86	\$0.00	\$12,392,219.70	\$7,925,905.16	\$7,877,038.46	\$48,866.70	0.24%
	OBJECT: SALARIES - 0100	\$20,318,124.86	\$0.00	\$12,392,219.70	\$7,925,905.16	\$7,877,038.46	\$48,866.70	0.24%
100.000.0200.000.000.000	BENEFITS	\$9,391,848.48	\$0.00	\$5,458,276.86	\$3,933,571.62	\$3,336,757.66	\$596,813.96	6.35%
	OBJECT: BENEFITS - 0200	\$9,391,848.48	\$0.00	\$5,458,276.86	\$3,933,571.62	\$3,336,757.66	\$596,813.96	6.35%
100.000.0300.000.000.000	PURCHASED SERVICES	\$2,444,582.18	\$150,242.15	\$1,493,112.45	\$951,469.73	\$237,408.16	\$714,061.57	29.21%
	OBJECT: PURCHASED SERVICES - 0300	\$2,444,582.18	\$150,242.15	\$1,493,112.45	\$951,469.73	\$237,408.16	\$714,061.57	29.21%
100.000.0400.000.000.000	SUPPLIES & MATERIALS	\$1,766,826.06	\$54,345.74	\$4,630,596.33	(\$2,863,770.27)	\$358,672.28	(\$3,222,442.55)	-182.39%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$1,766,826.06	\$54,345.74	\$4,630,596.33	(\$2,863,770.27)	\$358,672.28	(\$3,222,442.55)	-182.39%
100.000.0500.000.000.000	CAPITAL OBJECTS	\$5,173,443.22	\$229,814.92	\$3,949,250.03	\$1,224,193.19	\$693,810.44	\$530,382.75	10.25%
	OBJECT: CAPITAL OBJECTS - 0500	\$5,173,443.22	\$229,814.92	\$3,949,250.03	\$1,224,193.19	\$693,810.44	\$530,382.75	10.25%
100.000.0700.000.000.000	INSURANCE & JUDGEMENTS	\$409,500.00	\$7,856.45	\$7,856.45	\$401,643.55	\$0.00	\$401,643.55	98.08%
	OBJECT: INSURANCE & JUDGEMENTS - 0700	\$409,500.00	\$7,856.45	\$7,856.45	\$401,643.55	\$0.00	\$401,643.55	98.08%
100.000.0800.000.000.000	TRANSFERS/CONTINGENCY	\$324,869.82	\$0.00	\$90,414.59	\$234,455.23	\$60,725.68	\$173,729.55	53.48%
	OBJECT: TRANSFERS/CONTINGENCY - 0800	\$324,869.82	\$0.00	\$90,414.59	\$234,455.23	\$60,725.68	\$173,729.55	53.48%
	FUND: GENERAL FUND - 100	\$39,829,194.62	\$442,259.26	\$28,021,726.41	\$11,807,468.21	\$12,564,412.68	(\$756,944.47)	-1.90%

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238.000.0400.000.000.000	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%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
241.000.0100.000.000.000	SALARIES	\$30,000.00	\$0.00	\$16,800.00	\$13,200.00	\$0.00	\$13,200.00	44.00%
	OBJECT: SALARIES - 0100	\$30,000.00	\$0.00	\$16,800.00	\$13,200.00	\$0.00	\$13,200.00	44.00%
241.000.0200.000.000.000	BENEFITS	\$4,000.00	\$0.00	\$1,285.21	\$2,714.79	\$0.00	\$2,714.79	67.87%
	OBJECT: BENEFITS - 0200	\$4,000.00	\$0.00	\$1,285.21	\$2,714.79	\$0.00	\$2,714.79	67.87%
241.000.0300.000.000.000	PURCHASED SERVICES	\$2,000.00	\$0.00	\$3,907.81	(\$1,907.81)	\$0.00	(\$1,907.81)	-95.39%
	OBJECT: PURCHASED SERVICES - 0300	\$2,000.00	\$0.00	\$3,907.81	(\$1,907.81)	\$0.00	(\$1,907.81)	-95.39%
241.000.0400.000.000.000	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	\$0.00	\$21,993.02	\$18,006.98	\$0.00	\$18,006.98	45.02%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
242.000.0500.000.000.000	CAPITAL OBJECTS	\$4,826,156.97	\$811,245.13	\$3,372,202.18	\$1,453,954.79	\$1,645,143.93	(\$191,189.14)	-3.96%
	OBJECT: CAPITAL OBJECTS - 0500	\$4,826,156.97	\$811,245.13	\$3,372,202.18	\$1,453,954.79	\$1,645,143.93	(\$191,189.14)	-3.96%
	FUND: Idaho Career Ready Students Grant - 242	\$4,826,156.97	\$811,245.13	\$3,372,202.18	\$1,453,954.79	\$1,645,143.93	(\$191,189.14)	-3.96%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
243.000.0100.000.000.000	SALARIES	\$86,930.95	\$0.00	\$50,766.87	\$36,164.08	\$36,261.98	(\$97.90)	-0.11%
	OBJECT: SALARIES - 0100	\$86,930.95	\$0.00	\$50,766.87	\$36,164.08	\$36,261.98	(\$97.90)	-0.11%
243.000.0200.000.000.000	BENEFITS	\$18,820.55	\$0.00	\$10,482.95	\$8,337.60	\$7,487.88	\$849.72	4.51%
	OBJECT: BENEFITS - 0200	\$18,820.55	\$0.00	\$10,482.95	\$8,337.60	\$7,487.88	\$849.72	4.51%
243.000.0300.000.000.000	PURCHASED SERVICES	\$4,207.34	\$0.00	\$4,184.77	\$22.57	\$2,070.00	(\$2,047.43)	-48.66%
	OBJECT: PURCHASED SERVICES - 0300	\$4,207.34	\$0.00	\$4,184.77	\$22.57	\$2,070.00	(\$2,047.43)	-48.66%
243.000.0400.000.000.000	SUPPLIES & MATERIALS	\$152,311.12	\$9,762.13	\$62,628.77	\$89,682.35	\$49,025.20	\$40,657.15	26.69%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$152,311.12	\$9,762.13	\$62,628.77	\$89,682.35	\$49,025.20	\$40,657.15	26.69%
243.000.0500.000.000.000	CAPITAL OBJECTS	\$0.00	\$4,564.97	\$14,054.95	(\$14,054.95)	\$15,688.00	(\$29,742.95)	0.00%
	OBJECT: CAPITAL OBJECTS - 0500	\$0.00	\$4,564.97	\$14,054.95	(\$14,054.95)	\$15,688.00	(\$29,742.95)	0.00%
FUND: PROFESSIONAL TECHNICAL - STATE - 243		\$262,269.96	\$14,327.10	\$142,118.31	\$120,151.65	\$110,533.06	\$9,618.59	3.67%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
244.000.0300.000.000.000	PURCHASED SERVICES	\$60,000.00	\$0.00	\$23,025.00	\$36,975.00	\$23,025.00	\$13,950.00	23.25%
	OBJECT: PURCHASED SERVICES - 0300	\$60,000.00	\$0.00	\$23,025.00	\$36,975.00	\$23,025.00	\$13,950.00	23.25%
	FUND: SCHOOL RESOURCE OFFICER (SRO) GRANT - 244	\$60,000.00	\$0.00	\$23,025.00	\$36,975.00	\$23,025.00	\$13,950.00	23.25%

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245.000.0400.000.000.000	SUPPLIES & MATERIALS	\$100,000.00	\$0.00	\$88,456.05	\$11,543.95	\$7,995.95	\$3,548.00	3.55%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$100,000.00	\$0.00	\$88,456.05	\$11,543.95	\$7,995.95	\$3,548.00	3.55%
245.000.0500.000.000.000	CAPITAL OBJECTS	\$300,000.00	\$0.00	\$3,860.35	\$296,139.65	\$0.00	\$296,139.65	98.71%
	OBJECT: CAPITAL OBJECTS - 0500	\$300,000.00	\$0.00	\$3,860.35	\$296,139.65	\$0.00	\$296,139.65	98.71%
	FUND: PUBLIC SCHOOL TECHNOLOGY FUND - 245	\$400,000.00	\$0.00	\$92,316.40	\$307,683.60	\$7,995.95	\$299,687.65	74.92%

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246.000.0300.000.000.000	PURCHASED SERVICES	\$15,000.00	\$265.66	\$5,615.23	\$9,384.77	\$265.66	\$9,119.11	60.79%
	OBJECT: PURCHASED SERVICES - 0300	\$15,000.00	\$265.66	\$5,615.23	\$9,384.77	\$265.66	\$9,119.11	60.79%
246.000.0400.000.000.000	SUPPLIES & MATERIALS	\$94,750.01	\$0.00	\$39,858.26	\$54,891.75	\$67.76	\$54,823.99	57.86%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$94,750.01	\$0.00	\$39,858.26	\$54,891.75	\$67.76	\$54,823.99	57.86%
	FUND: STATE SUBSTANCE ABUSE FUND - 246	\$109,750.01	\$265.66	\$45,473.49	\$64,276.52	\$333.42	\$63,943.10	58.26%

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250.000.0100.000.000.000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$708.63	(\$708.63)	0.00%
	OBJECT: SALARIES - 0100	\$0.00	\$0.00	\$0.00	\$0.00	\$708.63	(\$708.63)	0.00%
	FUND: ESSER III ARPA - 250	\$0.00	\$0.00	\$0.00	\$0.00	\$708.63	(\$708.63)	0.00%

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251.000.0100.000.000.000	SALARIES	\$719,519.00	\$0.00	\$398,009.04	\$321,509.96	\$263,719.29	\$57,790.67	8.03%
	OBJECT: SALARIES - 0100	\$719,519.00	\$0.00	\$398,009.04	\$321,509.96	\$263,719.29	\$57,790.67	8.03%
251.000.0200.000.000.000	BENEFITS	\$413,855.05	\$0.00	\$186,435.08	\$227,419.97	\$112,690.76	\$114,729.21	27.72%
	OBJECT: BENEFITS - 0200	\$413,855.05	\$0.00	\$186,435.08	\$227,419.97	\$112,690.76	\$114,729.21	27.72%
251.000.0300.000.000.000	PURCHASED SERVICES	\$78,181.71	\$239.64	\$44,621.12	\$33,560.59	\$23,208.66	\$10,351.93	13.24%
	OBJECT: PURCHASED SERVICES - 0300	\$78,181.71	\$239.64	\$44,621.12	\$33,560.59	\$23,208.66	\$10,351.93	13.24%
251.000.0400.000.000.000	SUPPLIES & MATERIALS	\$64,119.00	(\$17,400.06)	\$33,644.69	\$30,474.31	\$20.00	\$30,454.31	47.50%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$64,119.00	(\$17,400.06)	\$33,644.69	\$30,474.31	\$20.00	\$30,454.31	47.50%
251.000.0500.000.000.000	CAPITAL OBJECTS	\$21,342.00	\$17,400.06	\$17,400.06	\$3,941.94	\$2,799.06	\$1,142.88	5.36%
	OBJECT: CAPITAL OBJECTS - 0500	\$21,342.00	\$17,400.06	\$17,400.06	\$3,941.94	\$2,799.06	\$1,142.88	5.36%
FUND: TITLE I-A ESEA-IMPROVING BASIC PROGRAMS - 251		\$1,297,016.76	\$239.64	\$680,109.99	\$616,906.77	\$402,437.77	\$214,469.00	16.54%

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253.000.0100.000.000.000	SALARIES	\$253,795.00	\$0.00	\$102,089.39	\$151,705.61	\$75,176.47	\$76,529.14	30.15%
	OBJECT: SALARIES - 0100	\$253,795.00	\$0.00	\$102,089.39	\$151,705.61	\$75,176.47	\$76,529.14	30.15%
253.000.0200.000.000.000	BENEFITS	\$127,191.00	\$0.00	\$57,761.14	\$69,429.86	\$43,490.47	\$25,939.39	20.39%
	OBJECT: BENEFITS - 0200	\$127,191.00	\$0.00	\$57,761.14	\$69,429.86	\$43,490.47	\$25,939.39	20.39%
253.000.0300.000.000.000	PURCHASED SERVICES	\$22,657.00	\$1,561.53	\$10,149.72	\$12,507.28	\$7,936.22	\$4,571.06	20.18%
	OBJECT: PURCHASED SERVICES - 0300	\$22,657.00	\$1,561.53	\$10,149.72	\$12,507.28	\$7,936.22	\$4,571.06	20.18%
253.000.0400.000.000.000	SUPPLIES & MATERIALS	\$18,804.00	\$0.00	\$3,198.21	\$15,605.79	\$1,216.89	\$14,388.90	76.52%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$18,804.00	\$0.00	\$3,198.21	\$15,605.79	\$1,216.89	\$14,388.90	76.52%
	FUND: TITLE I-C ESEA MIGRANT FUND - 253	\$422,447.00	\$1,561.53	\$173,198.46	\$249,248.54	\$127,820.05	\$121,428.49	28.74%

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255.000.0100.000.000.000	SALARIES	\$68,300.00	\$0.00	\$33,791.38	\$34,508.62	\$24,136.69	\$10,371.93	15.19%
	OBJECT: SALARIES - 0100	\$68,300.00	\$0.00	\$33,791.38	\$34,508.62	\$24,136.69	\$10,371.93	15.19%
255.000.0200.000.000.000	BENEFITS	\$26,983.00	\$0.00	\$13,877.10	\$13,105.90	\$1,979.08	\$11,126.82	41.24%
	OBJECT: BENEFITS - 0200	\$26,983.00	\$0.00	\$13,877.10	\$13,105.90	\$1,979.08	\$11,126.82	41.24%
255.000.0300.000.000.000	PURCHASED SERVICES	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	100.00%
	OBJECT: PURCHASED SERVICES - 0300	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	100.00%
255.000.0400.000.000.000	SUPPLIES & MATERIALS	\$8,037.00	\$0.00	\$0.00	\$8,037.00	\$0.00	\$8,037.00	100.00%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$8,037.00	\$0.00	\$0.00	\$8,037.00	\$0.00	\$8,037.00	100.00%
	FUND: TITLE I-D ESEA NEGLECTED & DELINQUENT CHILDREN - 255	\$108,820.00	\$0.00	\$47,668.48	\$61,151.52	\$26,115.77	\$35,035.75	32.20%

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257.000.0100.000.000.000	SALARIES	\$712,920.00	\$0.00	\$394,008.73	\$318,911.27	\$248,754.27	\$70,157.00	9.84%
	OBJECT: SALARIES - 0100	\$712,920.00	\$0.00	\$394,008.73	\$318,911.27	\$248,754.27	\$70,157.00	9.84%
257.000.0200.000.000.000	BENEFITS	\$505,603.00	\$0.00	\$245,025.24	\$260,577.76	\$156,852.65	\$103,725.11	20.52%
	OBJECT: BENEFITS - 0200	\$505,603.00	\$0.00	\$245,025.24	\$260,577.76	\$156,852.65	\$103,725.11	20.52%
257.000.0300.000.000.000	PURCHASED SERVICES	\$12,000.00	\$540.48	\$4,014.08	\$7,985.92	\$1,830.69	\$6,155.23	51.29%
	OBJECT: PURCHASED SERVICES - 0300	\$12,000.00	\$540.48	\$4,014.08	\$7,985.92	\$1,830.69	\$6,155.23	51.29%
257.000.0400.000.000.000	SUPPLIES & MATERIALS	\$25,198.00	\$436.00	\$11,133.57	\$14,064.43	\$200.00	\$13,864.43	55.02%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$25,198.00	\$436.00	\$11,133.57	\$14,064.43	\$200.00	\$13,864.43	55.02%
	FUND: TITLE VI-B IDEA SPECIAL ED FUND - 257	\$1,255,721.00	\$976.48	\$654,181.62	\$601,539.38	\$407,637.61	\$193,901.77	15.44%

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258.000.0100.000.000.000	SALARIES	\$29,993.00	\$0.00	\$17,262.60	\$12,730.40	\$9,885.92	\$2,844.48	9.48%
	OBJECT: SALARIES - 0100	\$29,993.00	\$0.00	\$17,262.60	\$12,730.40	\$9,885.92	\$2,844.48	9.48%
258.000.0200.000.000.000	BENEFITS	\$24,392.00	\$0.00	\$12,656.85	\$11,735.15	\$8,661.15	\$3,074.00	12.60%
	OBJECT: BENEFITS - 0200	\$24,392.00	\$0.00	\$12,656.85	\$11,735.15	\$8,661.15	\$3,074.00	12.60%
258.000.0400.000.000.000	SUPPLIES & MATERIALS	\$1,760.00	\$0.00	\$59.31	\$1,700.69	\$12.59	\$1,688.10	95.91%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$1,760.00	\$0.00	\$59.31	\$1,700.69	\$12.59	\$1,688.10	95.91%
	FUND: TITLE VI-B IDEA PRESCHOOL FUND - 258	\$56,145.00	\$0.00	\$29,978.76	\$26,166.24	\$18,559.66	\$7,606.58	13.55%

MINIDOKA COUNTY SCHOOL DISTRICT #331

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From Date: 4/1/2025 To Date: 4/30/2025

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- 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
260.000.0100.000.000.000	SALARIES	\$202,737.00	\$0.00	\$38,059.18	\$164,677.82	\$24,656.43	\$140,021.39	69.07%
	OBJECT: SALARIES - 0100	\$202,737.00	\$0.00	\$38,059.18	\$164,677.82	\$24,656.43	\$140,021.39	69.07%
260.000.0200.000.000.000	BENEFITS	\$153,839.00	\$0.00	\$26,368.53	\$127,470.47	\$18,515.39	\$108,955.08	70.82%
	OBJECT: BENEFITS - 0200	\$153,839.00	\$0.00	\$26,368.53	\$127,470.47	\$18,515.39	\$108,955.08	70.82%
260.000.0300.000.000.000	PURCHASED SERVICES	\$391,736.00	\$7,885.40	\$231,313.83	\$160,422.17	\$128,897.67	\$31,524.50	8.05%
	OBJECT: PURCHASED SERVICES - 0300	\$391,736.00	\$7,885.40	\$231,313.83	\$160,422.17	\$128,897.67	\$31,524.50	8.05%
260.000.0400.000.000.000	SUPPLIES & MATERIALS	\$1,688.00	\$0.00	\$15.47	\$1,672.53	\$0.00	\$1,672.53	99.08%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$1,688.00	\$0.00	\$15.47	\$1,672.53	\$0.00	\$1,672.53	99.08%
	FUND: MEDICAID - 260	\$750,000.00	\$7,885.40	\$295,757.01	\$454,242.99	\$172,069.49	\$282,173.50	37.62%

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 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
261.000.0100.000.000.000	SALARIES	\$54,250.00	\$0.00	\$23,479.19	\$30,770.81	\$16,770.82	\$13,999.99	25.81%
	OBJECT: SALARIES - 0100	\$54,250.00	\$0.00	\$23,479.19	\$30,770.81	\$16,770.82	\$13,999.99	25.81%
261.000.0200.000.000.000	BENEFITS	\$20,249.00	\$0.00	\$8,610.52	\$11,638.48	\$7,178.44	\$4,460.04	22.03%
	OBJECT: BENEFITS - 0200	\$20,249.00	\$0.00	\$8,610.52	\$11,638.48	\$7,178.44	\$4,460.04	22.03%
261.000.0300.000.000.000	PURCHASED SERVICES	\$5,962.00	\$0.00	\$4,308.00	\$1,654.00	\$0.00	\$1,654.00	27.74%
	OBJECT: PURCHASED SERVICES - 0300	\$5,962.00	\$0.00	\$4,308.00	\$1,654.00	\$0.00	\$1,654.00	27.74%
261.000.0400.000.000.000	SUPPLIES & MATERIALS	\$5,768.00	\$0.00	\$2,045.94	\$3,722.06	\$119.99	\$3,602.07	62.45%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$5,768.00	\$0.00	\$2,045.94	\$3,722.06	\$119.99	\$3,602.07	62.45%
FUND: TITLE IV ESSA - STUDENT SUPPORT & ACADEMIC - 261		\$86,229.00	\$0.00	\$38,443.65	\$47,785.35	\$24,069.25	\$23,716.10	27.50%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
263.000.0100.000.000.000	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%
263.000.0200.000.000.000	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%
263.000.0300.000.000.000	PURCHASED SERVICES	\$5,900.00	\$0.00	\$3,509.62	\$2,390.38	\$150.00	\$2,240.38	37.97%
	OBJECT: PURCHASED SERVICES - 0300	\$5,900.00	\$0.00	\$3,509.62	\$2,390.38	\$150.00	\$2,240.38	37.97%
263.000.0400.000.000.000	SUPPLIES & MATERIALS	\$61,043.76	\$2,514.51	\$32,553.16	\$28,490.60	\$16,634.49	\$11,856.11	19.42%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$61,043.76	\$2,514.51	\$32,553.16	\$28,490.60	\$16,634.49	\$11,856.11	19.42%
263.000.0500.000.000.000	CAPITAL OBJECTS	\$0.00	\$0.00	\$4,051.30	(\$4,051.30)	\$6,318.70	(\$10,370.00)	0.00%
	OBJECT: CAPITAL OBJECTS - 0500	\$0.00	\$0.00	\$4,051.30	(\$4,051.30)	\$6,318.70	(\$10,370.00)	0.00%
	FUND: PERKINS III PROFESSIONAL TECHNICAL ACT - 263	\$70,138.76	\$2,514.51	\$40,114.08	\$30,024.68	\$23,103.19	\$6,921.49	9.87%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
265.000.0100.000.000.000	SALARIES	\$0.00	\$0.00	\$7,500.00	(\$7,500.00)	\$0.00	(\$7,500.00)	0.00%
	OBJECT: SALARIES - 0100	\$0.00	\$0.00	\$7,500.00	(\$7,500.00)	\$0.00	(\$7,500.00)	0.00%
265.000.0200.000.000.000	BENEFITS	\$0.00	\$0.00	\$1,573.52	(\$1,573.52)	\$0.00	(\$1,573.52)	0.00%
	OBJECT: BENEFITS - 0200	\$0.00	\$0.00	\$1,573.52	(\$1,573.52)	\$0.00	(\$1,573.52)	0.00%
265.000.0400.000.000.000	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	\$9,073.52	(\$1,573.52)	\$0.00	(\$1,573.52)	-20.98%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
270.000.0100.000.000.000	SALARIES	\$33,925.00	\$0.00	\$21,212.46	\$12,712.54	\$15,093.58	(\$2,381.04)	-7.02%
	OBJECT: SALARIES - 0100	\$33,925.00	\$0.00	\$21,212.46	\$12,712.54	\$15,093.58	(\$2,381.04)	-7.02%
270.000.0200.000.000.000	BENEFITS	\$17,606.00	\$0.00	\$13,086.86	\$4,519.14	\$7,270.48	(\$2,751.34)	-15.63%
	OBJECT: BENEFITS - 0200	\$17,606.00	\$0.00	\$13,086.86	\$4,519.14	\$7,270.48	(\$2,751.34)	-15.63%
270.000.0300.000.000.000	PURCHASED SERVICES	\$2,300.00	\$0.00	\$1,543.80	\$756.20	\$0.00	\$756.20	32.88%
	OBJECT: PURCHASED SERVICES - 0300	\$2,300.00	\$0.00	\$1,543.80	\$756.20	\$0.00	\$756.20	32.88%
270.000.0400.000.000.000	SUPPLIES & MATERIALS	\$1,326.00	\$0.00	\$535.50	\$790.50	\$0.00	\$790.50	59.62%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$1,326.00	\$0.00	\$535.50	\$790.50	\$0.00	\$790.50	59.62%
	FUND: TITLE III ESEA FED LEP - 270	\$55,157.00	\$0.00	\$36,378.62	\$18,778.38	\$22,364.06	(\$3,585.68)	-6.50%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
271.000.0100.000.000.000	SALARIES	\$125,158.00	\$0.00	\$68,925.49	\$56,232.51	\$49,232.50	\$7,000.01	5.59%
	OBJECT: SALARIES - 0100	\$125,158.00	\$0.00	\$68,925.49	\$56,232.51	\$49,232.50	\$7,000.01	5.59%
271.000.0200.000.000.000	BENEFITS	\$53,179.00	\$0.00	\$28,777.78	\$24,401.22	\$20,820.22	\$3,581.00	6.73%
	OBJECT: BENEFITS - 0200	\$53,179.00	\$0.00	\$28,777.78	\$24,401.22	\$20,820.22	\$3,581.00	6.73%
271.000.0300.000.000.000	PURCHASED SERVICES	\$10,547.00	\$0.00	\$1,286.60	\$9,260.40	\$3,876.73	\$5,383.67	51.04%
	OBJECT: PURCHASED SERVICES - 0300	\$10,547.00	\$0.00	\$1,286.60	\$9,260.40	\$3,876.73	\$5,383.67	51.04%
271.000.0400.000.000.000	SUPPLIES & MATERIALS	\$542.00	\$0.00	\$0.00	\$542.00	\$0.00	\$542.00	100.00%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$542.00	\$0.00	\$0.00	\$542.00	\$0.00	\$542.00	100.00%
	FUND: TITLE II-A ESEA IMPROVING TEACHER QUALITY - 271	\$189,426.00	\$0.00	\$98,989.87	\$90,436.13	\$73,929.45	\$16,506.68	8.71%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
274.000.0100.000.000.000	SALARIES	\$18,508.00	\$0.00	\$17,186.00	\$1,322.00	\$8,662.50	(\$7,340.50)	-39.66%
	OBJECT: SALARIES - 0100	\$18,508.00	\$0.00	\$17,186.00	\$1,322.00	\$8,662.50	(\$7,340.50)	-39.66%
274.000.0200.000.000.000	BENEFITS	\$22,458.00	\$0.00	\$10,726.13	\$11,731.87	\$6,915.55	\$4,816.32	21.45%
	OBJECT: BENEFITS - 0200	\$22,458.00	\$0.00	\$10,726.13	\$11,731.87	\$6,915.55	\$4,816.32	21.45%
274.000.0300.000.000.000	PURCHASED SERVICES	\$12,044.00	\$0.00	\$1,318.07	\$10,725.93	\$0.00	\$10,725.93	89.06%
	OBJECT: PURCHASED SERVICES - 0300	\$12,044.00	\$0.00	\$1,318.07	\$10,725.93	\$0.00	\$10,725.93	89.06%
274.000.0400.000.000.000	SUPPLIES & MATERIALS	\$18,020.00	\$0.00	\$5,603.07	\$12,416.93	\$0.00	\$12,416.93	68.91%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$18,020.00	\$0.00	\$5,603.07	\$12,416.93	\$0.00	\$12,416.93	68.91%
	FUND: Stronger Connections Grant - 274	\$71,030.00	\$0.00	\$34,833.27	\$36,196.73	\$15,578.05	\$20,618.68	29.03%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
284.000.0100.000.000.000	SALARIES	\$49,876.00	\$0.00	\$17,703.90	\$32,172.10	\$11,880.00	\$20,292.10	40.69%
	OBJECT: SALARIES - 0100	\$49,876.00	\$0.00	\$17,703.90	\$32,172.10	\$11,880.00	\$20,292.10	40.69%
284.000.0200.000.000.000	BENEFITS	\$32,976.88	\$0.00	\$3,527.73	\$29,449.15	\$2,376.02	\$27,073.13	82.10%
	OBJECT: BENEFITS - 0200	\$32,976.88	\$0.00	\$3,527.73	\$29,449.15	\$2,376.02	\$27,073.13	82.10%
284.000.0300.000.000.000	PURCHASED SERVICES	\$18,894.33	\$202.60	\$7,838.22	\$11,056.11	\$0.00	\$11,056.11	58.52%
	OBJECT: PURCHASED SERVICES - 0300	\$18,894.33	\$202.60	\$7,838.22	\$11,056.11	\$0.00	\$11,056.11	58.52%
284.000.0400.000.000.000	SUPPLIES & MATERIALS	\$36,905.67	\$2,736.22	\$30,349.20	\$6,556.47	\$5,344.41	\$1,212.06	3.28%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$36,905.67	\$2,736.22	\$30,349.20	\$6,556.47	\$5,344.41	\$1,212.06	3.28%
	FUND: GEAR UP GRANT - 284	\$138,652.88	\$2,938.82	\$59,419.05	\$79,233.83	\$19,600.43	\$59,633.40	43.01%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
287.000.0300.000.000.000	PURCHASED SERVICES	\$4,375.45	\$0.00	\$2,793.28	\$1,582.17	\$0.00	\$1,582.17	36.16%
	OBJECT: PURCHASED SERVICES - 0300	\$4,375.45	\$0.00	\$2,793.28	\$1,582.17	\$0.00	\$1,582.17	36.16%
287.000.0400.000.000.000	SUPPLIES & MATERIALS	\$14,939.57	\$0.00	\$10,421.74	\$4,517.83	\$0.00	\$4,517.83	30.24%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$14,939.57	\$0.00	\$10,421.74	\$4,517.83	\$0.00	\$4,517.83	30.24%
	FUND: ARPA HOMELESS GRANT - 287	\$19,315.02	\$0.00	\$13,215.02	\$6,100.00	\$0.00	\$6,100.00	31.58%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.000.0100.000.000.000	SALARIES	\$918,212.31	\$0.00	\$493,232.64	\$424,979.67	\$302,811.27	\$122,168.40	13.31%
	OBJECT: SALARIES - 0100	\$918,212.31	\$0.00	\$493,232.64	\$424,979.67	\$302,811.27	\$122,168.40	13.31%
290.000.0200.000.000.000	BENEFITS	\$645,650.00	\$0.00	\$314,336.43	\$331,313.57	\$199,761.16	\$131,552.41	20.38%
	OBJECT: BENEFITS - 0200	\$645,650.00	\$0.00	\$314,336.43	\$331,313.57	\$199,761.16	\$131,552.41	20.38%
290.000.0300.000.000.000	PURCHASED SERVICES	\$42,770.00	\$248.19	\$38,800.59	\$3,969.41	\$1,848.87	\$2,120.54	4.96%
	OBJECT: PURCHASED SERVICES - 0300	\$42,770.00	\$248.19	\$38,800.59	\$3,969.41	\$1,848.87	\$2,120.54	4.96%
290.000.0400.000.000.000	SUPPLIES & MATERIALS	\$1,030,976.00	\$42,326.18	\$822,618.90	\$208,357.10	\$122,298.06	\$86,059.04	8.35%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$1,030,976.00	\$42,326.18	\$822,618.90	\$208,357.10	\$122,298.06	\$86,059.04	8.35%
290.000.0500.000.000.000	CAPITAL OBJECTS	\$10,000.00	\$0.00	\$4,487.15	\$5,512.85	\$0.00	\$5,512.85	55.13%
	OBJECT: CAPITAL OBJECTS - 0500	\$10,000.00	\$0.00	\$4,487.15	\$5,512.85	\$0.00	\$5,512.85	55.13%
290.000.0600.000.000.000	DEBT RETIREMENT	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	100.00%
	OBJECT: DEBT RETIREMENT - 0600	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	100.00%
	FUND: FOOD SERVICE FUND - 290	\$2,650,008.31	\$42,574.37	\$1,673,475.71	\$976,532.60	\$626,719.36	\$349,813.24	13.20%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
310.000.0600.000.000.000	DEBT RETIREMENT	\$1,927,000.00	\$3,250.00	\$1,917,477.71	\$9,522.29	\$0.00	\$9,522.29	0.49%
	OBJECT: DEBT RETIREMENT - 0600	\$1,927,000.00	\$3,250.00	\$1,917,477.71	\$9,522.29	\$0.00	\$9,522.29	0.49%
	FUND: DEBT SERVICE FUND - 310	\$1,927,000.00	\$3,250.00	\$1,917,477.71	\$9,522.29	\$0.00	\$9,522.29	0.49%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
424.000.0500.000.000.000	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
710.000.0300.000.000.000	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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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Grand Total:		\$54,884,862.29	\$1,330,037.90	\$37,533,210.88	\$17,351,651.41	\$16,312,156.81	\$1,039,494.60	1.89%

End of Report