

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

Fiscal Year: 2024-2025

From Date: 7/1/2025

To Date: 7/31/2025

☐ 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
100.000.0100.000.000.000	SALARIES	\$20,319,508.49	\$0.00	\$17,821,399.20	\$2,698,109.29	\$2,969,991.16	(\$271,881.87)	-1.34%
	OBJECT: SALARIES - 0100	\$20,319,508.49	\$0.00	\$17,821,399.20	\$2,698,109.29	\$2,969,991.16	(\$271,881.87)	-1.34%
100.000.0200.000.000.000	BENEFITS	\$9,391,848.48	\$0.00	\$7,637,231.25	\$1,754,617.23	\$1,276,722.53	\$477,894.70	5.09%
	OBJECT: BENEFITS - 0200	\$9,391,848.48	\$0.00	\$7,637,231.25	\$1,754,617.23	\$1,276,722.53	\$477,894.70	5.09%
100.000.0300.000.000.000	PURCHASED SERVICES	\$2,429,748.01	\$0.00	\$1,944,684.86	\$485,063.15	\$134,397.89	\$350,665.26	14.43%
	OBJECT: PURCHASED SERVICES - 0300	\$2,429,748.01	\$0.00	\$1,944,684.86	\$485,063.15	\$134,397.89	\$350,665.26	14.43%
100.000.0400.000.000.000	SUPPLIES & MATERIALS	\$1,745,095.10	\$0.00	\$2,341,243.86	(\$596,148.76)	\$60,883.02	(\$657,031.78)	-37.65%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$1,745,095.10	\$0.00	\$2,341,243.86	(\$596,148.76)	\$60,883.02	(\$657,031.78)	-37.65%
100.000.0500.000.000.000	CAPITAL OBJECTS	\$5,213,304.80	\$0.00	\$4,659,323.12	\$553,981.68	\$151,210.10	\$402,771.58	7.73%
	OBJECT: CAPITAL OBJECTS - 0500	\$5,213,304.80	\$0.00	\$4,659,323.12	\$553,981.68	\$151,210.10	\$402,771.58	7.73%
100.000.0700.000.000.000	INSURANCE & JUDGEMENTS	\$409,500.00	\$0.00	\$7,856.45	\$401,643.55	\$0.00	\$401,643.55	98.08%
	OBJECT: INSURANCE & JUDGEMENTS - 0700	\$409,500.00	\$0.00	\$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	\$44,560.96	\$280,308.86	\$0.00	\$280,308.86	86.28%
	OBJECT: TRANSFERS/CONTINGENCY - 0800	\$324,869.82	\$0.00	\$44,560.96	\$280,308.86	\$0.00	\$280,308.86	86.28%
	FUND: GENERAL FUND - 100	\$39,833,874.70	\$0.00	\$34,256,299.70	\$5,577,575.00	\$4,593,204.70	\$984,370.30	2.47%

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238.000.0400.000.000.000	SUPPLIES & MATERIALS	\$3,384.00	\$0.00	\$611.03	\$2,772.97	\$856.92	\$1,916.05	56.62%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$3,384.00	\$0.00	\$611.03	\$2,772.97	\$856.92	\$1,916.05	56.62%
	FUND: STUDENT ACTIVITY FUNDS - 238	\$3,384.00	\$0.00	\$611.03	\$2,772.97	\$856.92	\$1,916.05	56.62%

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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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242.000.0400.000.000.000	SUPPLIES & MATERIALS	\$0.00	\$0.00	\$4,578.00	(\$4,578.00)	\$4,608.24	(\$9,186.24)	0.00%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$0.00	\$0.00	\$4,578.00	(\$4,578.00)	\$4,608.24	(\$9,186.24)	0.00%
242.000.0500.000.000.000	CAPITAL OBJECTS	\$4,826,156.97	\$0.00	\$4,107,519.13	\$718,637.84	\$0.00	\$718,637.84	14.89%
	OBJECT: CAPITAL OBJECTS - 0500	\$4,826,156.97	\$0.00	\$4,107,519.13	\$718,637.84	\$0.00	\$718,637.84	14.89%
	FUND: Idaho Career Ready Students Grant - 242	\$4,826,156.97	\$0.00	\$4,112,097.13	\$714,059.84	\$4,608.24	\$709,451.60	14.70%

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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	\$72,524.10	\$14,406.85	\$14,504.75	(\$97.90)	-0.11%
	OBJECT: SALARIES - 0100	\$86,930.95	\$0.00	\$72,524.10	\$14,406.85	\$14,504.75	(\$97.90)	-0.11%
243.000.0200.000.000.000	BENEFITS	\$18,820.55	\$0.00	\$14,963.31	\$3,857.24	\$2,985.23	\$872.01	4.63%
	OBJECT: BENEFITS - 0200	\$18,820.55	\$0.00	\$14,963.31	\$3,857.24	\$2,985.23	\$872.01	4.63%
243.000.0300.000.000.000	PURCHASED SERVICES	\$4,207.34	\$0.00	\$8,518.73	(\$4,311.39)	\$0.00	(\$4,311.39)	-102.47%
	OBJECT: PURCHASED SERVICES - 0300	\$4,207.34	\$0.00	\$8,518.73	(\$4,311.39)	\$0.00	(\$4,311.39)	-102.47%
243.000.0400.000.000.000	SUPPLIES & MATERIALS	\$152,311.12	\$0.00	\$117,010.88	\$35,300.24	\$1,695.33	\$33,604.91	22.06%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$152,311.12	\$0.00	\$117,010.88	\$35,300.24	\$1,695.33	\$33,604.91	22.06%
243.000.0500.000.000.000	CAPITAL OBJECTS	\$0.00	\$0.00	\$29,374.89	(\$29,374.89)	\$0.00	(\$29,374.89)	0.00%
	OBJECT: CAPITAL OBJECTS - 0500	\$0.00	\$0.00	\$29,374.89	(\$29,374.89)	\$0.00	(\$29,374.89)	0.00%
	FUND: PROFESSIONAL TECHNICAL - STATE - 243	\$262,269.96	\$0.00	\$242,391.91	\$19,878.05	\$19,185.31	\$692.74	0.26%

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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	\$62,100.00	(\$2,100.00)	\$0.00	(\$2,100.00)	-3.50%
	OBJECT: PURCHASED SERVICES - 0300	\$60,000.00	\$0.00	\$62,100.00	(\$2,100.00)	\$0.00	(\$2,100.00)	-3.50%
	FUND: SCHOOL RESOURCE OFFICER (SRO) GRANT - 244	\$60,000.00	\$0.00	\$62,100.00	(\$2,100.00)	\$0.00	(\$2,100.00)	-3.50%

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245.000.0400.000.000.000	SUPPLIES & MATERIALS	\$100,000.00	\$0.00	\$88,456.05	\$11,543.95	\$0.00	\$11,543.95	11.54%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$100,000.00	\$0.00	\$88,456.05	\$11,543.95	\$0.00	\$11,543.95	11.54%
245.000.0500.000.000.000	CAPITAL OBJECTS	\$300,000.00	\$0.00	\$42,517.35	\$257,482.65	\$0.00	\$257,482.65	85.83%
	OBJECT: CAPITAL OBJECTS - 0500	\$300,000.00	\$0.00	\$42,517.35	\$257,482.65	\$0.00	\$257,482.65	85.83%
	FUND: PUBLIC SCHOOL TECHNOLOGY FUND - 245	\$400,000.00	\$0.00	\$130,973.40	\$269,026.60	\$0.00	\$269,026.60	67.26%

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246.000.0300.000.000.000	PURCHASED SERVICES	\$15,000.00	\$0.00	\$6,412.21	\$8,587.79	\$0.00	\$8,587.79	57.25%
	OBJECT: PURCHASED SERVICES - 0300	\$15,000.00	\$0.00	\$6,412.21	\$8,587.79	\$0.00	\$8,587.79	57.25%
246.000.0400.000.000.000	SUPPLIES & MATERIALS	\$94,750.01	\$0.00	\$41,040.81	\$53,709.20	\$0.00	\$53,709.20	56.69%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$94,750.01	\$0.00	\$41,040.81	\$53,709.20	\$0.00	\$53,709.20	56.69%
	FUND: STATE SUBSTANCE ABUSE FUND - 246	\$109,750.01	\$0.00	\$47,453.02	\$62,296.99	\$0.00	\$62,296.99	56.76%

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251.000.0100.000.000.000	SALARIES	\$727,404.16	\$0.00	\$608,252.52	\$119,151.64	\$88,696.35	\$30,455.29	4.19%
	OBJECT: SALARIES - 0100	\$727,404.16	\$0.00	\$608,252.52	\$119,151.64	\$88,696.35	\$30,455.29	4.19%
251.000.0200.000.000.000	BENEFITS	\$415,578.65	\$0.00	\$272,500.42	\$143,078.23	\$42,153.78	\$100,924.45	24.29%
	OBJECT: BENEFITS - 0200	\$415,578.65	\$0.00	\$272,500.42	\$143,078.23	\$42,153.78	\$100,924.45	24.29%
251.000.0300.000.000.000	PURCHASED SERVICES	\$85,828.71	\$0.00	\$57,181.90	\$28,646.81	\$8,394.02	\$20,252.79	23.60%
	OBJECT: PURCHASED SERVICES - 0300	\$85,828.71	\$0.00	\$57,181.90	\$28,646.81	\$8,394.02	\$20,252.79	23.60%
251.000.0400.000.000.000	SUPPLIES & MATERIALS	\$62,210.00	\$0.00	\$36,290.21	\$25,919.79	\$0.00	\$25,919.79	41.66%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$62,210.00	\$0.00	\$36,290.21	\$25,919.79	\$0.00	\$25,919.79	41.66%
251.000.0500.000.000.000	CAPITAL OBJECTS	\$20,199.00	\$0.00	\$20,199.12	(\$0.12)	\$0.00	(\$0.12)	0.00%
	OBJECT: CAPITAL OBJECTS - 0500	\$20,199.00	\$0.00	\$20,199.12	(\$0.12)	\$0.00	(\$0.12)	0.00%
	FUND: TITLE I-A ESEA-IMPROVING BASIC PROGRAMS - 251	\$1,311,220.52	\$0.00	\$994,424.17	\$316,796.35	\$139,244.15	\$177,552.20	13.54%

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253.000.0100.000.000.000	SALARIES	\$253,795.00	\$0.00	\$149,411.31	\$104,383.69	\$97,842.84	\$6,540.85	2.58%
	OBJECT: SALARIES - 0100	\$253,795.00	\$0.00	\$149,411.31	\$104,383.69	\$97,842.84	\$6,540.85	2.58%
253.000.0200.000.000.000	BENEFITS	\$127,191.00	\$0.00	\$85,537.25	\$41,653.75	\$18,012.68	\$23,641.07	18.59%
	OBJECT: BENEFITS - 0200	\$127,191.00	\$0.00	\$85,537.25	\$41,653.75	\$18,012.68	\$23,641.07	18.59%
253.000.0300.000.000.000	PURCHASED SERVICES	\$22,657.00	\$0.00	\$15,717.19	\$6,939.81	\$0.00	\$6,939.81	30.63%
	OBJECT: PURCHASED SERVICES - 0300	\$22,657.00	\$0.00	\$15,717.19	\$6,939.81	\$0.00	\$6,939.81	30.63%
253.000.0400.000.000.000	SUPPLIES & MATERIALS	\$18,804.00	\$0.00	\$6,624.40	\$12,179.60	\$3,255.17	\$8,924.43	47.46%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$18,804.00	\$0.00	\$6,624.40	\$12,179.60	\$3,255.17	\$8,924.43	47.46%
	FUND: TITLE I-C ESEA MIGRANT FUND - 253	\$422,447.00	\$0.00	\$257,290.15	\$165,156.85	\$119,110.69	\$46,046.16	10.90%

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255.000.0100.000.000.000	SALARIES	\$68,300.00	\$0.00	\$48,273.40	\$20,026.60	\$9,654.67	\$10,371.93	15.19%
	OBJECT: SALARIES - 0100	\$68,300.00	\$0.00	\$48,273.40	\$20,026.60	\$9,654.67	\$10,371.93	15.19%
255.000.0200.000.000.000	BENEFITS	\$26,983.00	\$0.00	\$19,814.34	\$7,168.66	\$3,958.16	\$3,210.50	11.90%
	OBJECT: BENEFITS - 0200	\$26,983.00	\$0.00	\$19,814.34	\$7,168.66	\$3,958.16	\$3,210.50	11.90%
255.000.0300.000.000.000	PURCHASED SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	OBJECT: PURCHASED SERVICES - 0300	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
255.000.0400.000.000.000	SUPPLIES & MATERIALS	\$4,137.00	\$0.00	\$0.00	\$4,137.00	\$0.00	\$4,137.00	100.00%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$4,137.00	\$0.00	\$0.00	\$4,137.00	\$0.00	\$4,137.00	100.00%
	FUND: TITLE I-D ESEA NEGLECTED & DELINQUENT CHILDREN - 255	\$104,420.00	\$0.00	\$68,087.74	\$36,332.26	\$13,612.83	\$22,719.43	21.76%

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257.000.0100.000.000.000	SALARIES	\$712,920.00	\$0.00	\$568,598.17	\$144,321.83	\$93,313.54	\$51,008.29	7.15%
	OBJECT: SALARIES - 0100	\$712,920.00	\$0.00	\$568,598.17	\$144,321.83	\$93,313.54	\$51,008.29	7.15%
257.000.0200.000.000.000	BENEFITS	\$505,603.00	\$0.00	\$350,074.73	\$155,528.27	\$63,648.61	\$91,879.66	18.17%
	OBJECT: BENEFITS - 0200	\$505,603.00	\$0.00	\$350,074.73	\$155,528.27	\$63,648.61	\$91,879.66	18.17%
257.000.0300.000.000.000	PURCHASED SERVICES	\$12,000.00	\$0.00	\$6,455.46	\$5,544.54	\$301.20	\$5,243.34	43.69%
	OBJECT: PURCHASED SERVICES - 0300	\$12,000.00	\$0.00	\$6,455.46	\$5,544.54	\$301.20	\$5,243.34	43.69%
257.000.0400.000.000.000	SUPPLIES & MATERIALS	\$25,198.00	\$0.00	\$11,335.16	\$13,862.84	\$0.00	\$13,862.84	55.02%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$25,198.00	\$0.00	\$11,335.16	\$13,862.84	\$0.00	\$13,862.84	55.02%
	FUND: TITLE VI-B IDEA SPECIAL ED FUND - 257	\$1,255,721.00	\$0.00	\$936,463.52	\$319,257.48	\$157,263.35	\$161,994.13	12.90%

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258.000.0100.000.000.000	SALARIES	\$29,993.00	\$0.00	\$25,180.88	\$4,812.12	\$3,886.61	\$925.51	3.08%
	OBJECT: SALARIES - 0100	\$29,993.00	\$0.00	\$25,180.88	\$4,812.12	\$3,886.61	\$925.51	3.09%
258.000.0200.000.000.000	BENEFITS	\$24,392.00	\$0.00	\$18,122.25	\$6,269.75	\$3,453.77	\$2,815.98	11.54%
	OBJECT: BENEFITS - 0200	\$24,392.00	\$0.00	\$18,122.25	\$6,269.75	\$3,453.77	\$2,815.98	11.54%
258.000.0400.000.000.000	SUPPLIES & MATERIALS	\$1,760.00	\$0.00	\$59.31	\$1,700.69	\$0.00	\$1,700.69	96.63%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$1,760.00	\$0.00	\$59.31	\$1,700.69	\$0.00	\$1,700.69	96.63%
	FUND: TITLE VI-B IDEA PRESCHOOL FUND - 258	\$56,145.00	\$0.00	\$43,362.44	\$12,782.56	\$7,340.38	\$5,442.18	9.69%

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- ☐ Subtotal by Collapse Mask
 ☒ Include pre encumbrance
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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	\$54,974.31	\$147,762.69	\$9,645.46	\$138,117.23	68.13%
	OBJECT: SALARIES - 0100	\$202,737.00	\$0.00	\$54,974.31	\$147,762.69	\$9,645.46	\$138,117.23	68.13%
260.000.0200.000.000.000	BENEFITS	\$153,839.00	\$0.00	\$38,156.48	\$115,682.52	\$7,197.66	\$108,484.86	70.52%
	OBJECT: BENEFITS - 0200	\$153,839.00	\$0.00	\$38,156.48	\$115,682.52	\$7,197.66	\$108,484.86	70.52%
260.000.0300.000.000.000	PURCHASED SERVICES	\$391,736.00	\$0.00	\$348,195.08	\$43,540.92	\$0.00	\$43,540.92	11.11%
	OBJECT: PURCHASED SERVICES - 0300	\$391,736.00	\$0.00	\$348,195.08	\$43,540.92	\$0.00	\$43,540.92	11.11%
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	\$0.00	\$441,341.34	\$308,658.66	\$16,843.12	\$291,815.54	38.91%

MINIDOKA COUNTY SCHOOL DISTRICT #331

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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	\$43,541.68	\$10,708.32	\$6,708.32	\$4,000.00	7.37%
	OBJECT: SALARIES - 0100	\$54,250.00	\$0.00	\$43,541.68	\$10,708.32	\$6,708.32	\$4,000.00	7.37%
261.000.0200.000.000.000	BENEFITS	\$20,249.00	\$0.00	\$14,646.20	\$5,602.80	\$2,871.36	\$2,731.44	13.49%
	OBJECT: BENEFITS - 0200	\$20,249.00	\$0.00	\$14,646.20	\$5,602.80	\$2,871.36	\$2,731.44	13.49%
261.000.0300.000.000.000	PURCHASED SERVICES	\$5,962.00	\$0.00	\$4,827.00	\$1,135.00	\$0.00	\$1,135.00	19.04%
	OBJECT: PURCHASED SERVICES - 0300	\$5,962.00	\$0.00	\$4,827.00	\$1,135.00	\$0.00	\$1,135.00	19.04%
261.000.0400.000.000.000	SUPPLIES & MATERIALS	\$5,768.00	\$0.00	\$3,186.35	\$2,581.65	\$0.00	\$2,581.65	44.76%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$5,768.00	\$0.00	\$3,186.35	\$2,581.65	\$0.00	\$2,581.65	44.76%
	FUND: TITLE IV ESSA - STUDENT SUPPORT & ACADEMIC - 261	\$86,229.00	\$0.00	\$66,201.23	\$20,027.77	\$9,579.68	\$10,448.09	12.12%

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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	\$2,637.00	\$0.00	\$0.00	\$0.00	0.00%
	OBJECT: SALARIES - 0100	\$2,637.00	\$0.00	\$2,637.00	\$0.00	\$0.00	\$0.00	0.00%
263.000.0200.000.000.000	BENEFITS	\$558.00	\$0.00	\$507.17	\$50.83	\$0.00	\$50.83	9.11%
	OBJECT: BENEFITS - 0200	\$558.00	\$0.00	\$507.17	\$50.83	\$0.00	\$50.83	9.11%
263.000.0300.000.000.000	PURCHASED SERVICES	\$5,900.00	\$0.00	\$5,820.62	\$79.38	\$946.06	(\$866.68)	-14.69%
	OBJECT: PURCHASED SERVICES - 0300	\$5,900.00	\$0.00	\$5,820.62	\$79.38	\$946.06	(\$866.68)	-14.69%
263.000.0400.000.000.000	SUPPLIES & MATERIALS	\$59,590.26	(\$101.75)	\$48,483.53	\$11,106.73	\$101.75	\$11,004.98	18.47%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$59,590.26	(\$101.75)	\$48,483.53	\$11,106.73	\$101.75	\$11,004.98	18.47%
263.000.0500.000.000.000	CAPITAL OBJECTS	\$0.00	\$0.00	\$9,471.00	(\$9,471.00)	\$0.00	(\$9,471.00)	0.00%
	OBJECT: CAPITAL OBJECTS - 0500	\$0.00	\$0.00	\$9,471.00	(\$9,471.00)	\$0.00	(\$9,471.00)	0.00%
	FUND: PERKINS III PROFESSIONAL TECHNICAL ACT - 263	\$68,685.26	(\$101.75)	\$66,919.32	\$1,765.94	\$1,047.81	\$718.13	1.05%

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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	\$7,986.18	(\$7,986.18)	\$0.00	(\$7,986.18)	0.00%
	OBJECT: SALARIES - 0100	\$0.00	\$0.00	\$7,986.18	(\$7,986.18)	\$0.00	(\$7,986.18)	0.00%
265.000.0200.000.000.000	BENEFITS	\$0.00	\$0.00	\$1,675.57	(\$1,675.57)	\$0.00	(\$1,675.57)	0.00%
	OBJECT: BENEFITS - 0200	\$0.00	\$0.00	\$1,675.57	(\$1,675.57)	\$0.00	(\$1,675.57)	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	\$9,661.75	(\$2,161.75)	\$0.00	(\$2,161.75)	-28.82%

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☐ Exclude Inactive Accounts with zero balance

From Date: 7/1/2025 To Date: 7/31/2025

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	\$30,268.62	\$3,656.38	\$6,037.44	(\$2,381.06)	-7.02%
	OBJECT: SALARIES - 0100	\$33,925.00	\$0.00	\$30,268.62	\$3,656.38	\$6,037.44	(\$2,381.06)	-7.02%
270.000.0200.000.000.000	BENEFITS	\$17,606.00	\$0.00	\$17,467.20	\$138.80	\$2,919.48	(\$2,780.68)	-15.79%
	OBJECT: BENEFITS - 0200	\$17,606.00	\$0.00	\$17,467.20	\$138.80	\$2,919.48	(\$2,780.68)	-15.79%
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	\$49,815.12	\$5,341.88	\$8,956.92	(\$3,615.04)	-6.55%

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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	\$100,864.99	\$24,293.01	\$19,693.00	\$4,600.01	3.68%
	OBJECT: SALARIES - 0100	\$125,158.00	\$0.00	\$100,864.99	\$24,293.01	\$19,693.00	\$4,600.01	3.68%
271.000.0200.000.000.000	BENEFITS	\$53,179.00	\$0.00	\$41,792.68	\$11,386.32	\$8,328.20	\$3,058.12	5.75%
	OBJECT: BENEFITS - 0200	\$53,179.00	\$0.00	\$41,792.68	\$11,386.32	\$8,328.20	\$3,058.12	5.75%
271.000.0300.000.000.000	PURCHASED SERVICES	\$10,547.00	\$0.00	\$10,546.73	\$0.27	\$0.00	\$0.27	0.00%
	OBJECT: PURCHASED SERVICES - 0300	\$10,547.00	\$0.00	\$10,546.73	\$0.27	\$0.00	\$0.27	0.00%
271.000.0400.000.000.000	SUPPLIES & MATERIALS	\$542.00	\$0.00	\$196.60	\$345.40	\$0.00	\$345.40	63.73%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$542.00	\$0.00	\$196.60	\$345.40	\$0.00	\$345.40	63.73%
	FUND: TITLE II-A ESEA IMPROVING TEACHER QUALITY - 271	\$189,426.00	\$0.00	\$153,401.00	\$36,025.00	\$28,021.20	\$8,003.80	4.23%

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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	\$22,403.76	(\$3,895.76)	\$3,485.24	(\$7,381.00)	-39.88%
	OBJECT: SALARIES - 0100	\$18,508.00	\$0.00	\$22,403.76	(\$3,895.76)	\$3,485.24	(\$7,381.00)	-39.88%
274.000.0200.000.000.000	BENEFITS	\$22,458.00	\$0.00	\$14,879.42	\$7,578.58	\$2,770.18	\$4,808.40	21.41%
	OBJECT: BENEFITS - 0200	\$22,458.00	\$0.00	\$14,879.42	\$7,578.58	\$2,770.18	\$4,808.40	21.41%
274.000.0300.000.000.000	PURCHASED SERVICES	\$12,044.00	\$0.00	\$21,779.35	(\$9,735.35)	\$0.00	(\$9,735.35)	-80.83%
	OBJECT: PURCHASED SERVICES - 0300	\$12,044.00	\$0.00	\$21,779.35	(\$9,735.35)	\$0.00	(\$9,735.35)	-80.83%
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	\$64,665.60	\$6,364.40	\$6,255.42	\$108.98	0.15%

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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	\$37,030.00	\$0.00	\$24,831.90	\$12,198.10	\$4,752.00	\$7,446.10	20.11%
	OBJECT: SALARIES - 0100	\$37,030.00	\$0.00	\$24,831.90	\$12,198.10	\$4,752.00	\$7,446.10	20.11%
284.000.0200.000.000.000	BENEFITS	\$9,000.00	\$0.00	\$4,939.23	\$4,060.77	\$941.00	\$3,119.77	34.66%
	OBJECT: BENEFITS - 0200	\$9,000.00	\$0.00	\$4,939.23	\$4,060.77	\$941.00	\$3,119.77	34.66%
284.000.0300.000.000.000	PURCHASED SERVICES	\$29,900.00	\$0.00	\$7,838.22	\$22,061.78	\$8,203.88	\$13,857.90	46.35%
	OBJECT: PURCHASED SERVICES - 0300	\$29,900.00	\$0.00	\$7,838.22	\$22,061.78	\$8,203.88	\$13,857.90	46.35%
284.000.0400.000.000.000	SUPPLIES & MATERIALS	\$46,763.00	\$0.00	\$36,093.76	\$10,669.24	\$0.00	\$10,669.24	22.82%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$46,763.00	\$0.00	\$36,093.76	\$10,669.24	\$0.00	\$10,669.24	22.82%
	FUND: GEAR UP GRANT - 284	\$122,693.00	\$0.00	\$73,703.11	\$48,989.89	\$13,896.88	\$35,093.01	28.60%

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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	\$853,212.31	\$0.00	\$692,459.54	\$160,752.77	\$142,383.57	\$18,369.20	2.15%
	OBJECT: SALARIES - 0100	\$853,212.31	\$0.00	\$692,459.54	\$160,752.77	\$142,383.57	\$18,369.20	2.15%
290.000.0200.000.000.000	BENEFITS	\$580,650.00	\$0.00	\$444,913.94	\$135,736.06	\$80,652.73	\$55,083.33	9.49%
	OBJECT: BENEFITS - 0200	\$580,650.00	\$0.00	\$444,913.94	\$135,736.06	\$80,652.73	\$55,083.33	9.49%
290.000.0300.000.000.000	PURCHASED SERVICES	\$56,428.17	\$0.00	\$49,431.94	\$6,996.23	\$6,000.00	\$996.23	1.77%
	OBJECT: PURCHASED SERVICES - 0300	\$56,428.17	\$0.00	\$49,431.94	\$6,996.23	\$6,000.00	\$996.23	1.77%
290.000.0400.000.000.000	SUPPLIES & MATERIALS	\$1,155,230.68	\$0.00	\$1,098,071.30	\$57,159.38	\$33,882.10	\$23,277.28	2.01%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$1,155,230.68	\$0.00	\$1,098,071.30	\$57,159.38	\$33,882.10	\$23,277.28	2.01%
290.000.0500.000.000.000	CAPITAL OBJECTS	\$4,487.15	\$0.00	\$4,487.15	\$0.00	\$0.00	\$0.00	0.00%
	OBJECT: CAPITAL OBJECTS - 0500	\$4,487.15	\$0.00	\$4,487.15	\$0.00	\$0.00	\$0.00	0.00%
	FUND: FOOD SERVICE FUND - 290	\$2,650,008.31	\$0.00	\$2,289,363.87	\$360,644.44	\$262,918.40	\$97,726.04	3.69%

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From Date: 7/1/2025

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
310.000.0300.000.000.000	PURCHASED SERVICES	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)	0.00%
	OBJECT: PURCHASED SERVICES - 0300	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)	0.00%
310.000.0600.000.000.000	DEBT RETIREMENT	\$1,927,000.00	\$0.00	\$1,917,477.71	\$9,522.29	\$0.00	\$9,522.29	0.49%
	OBJECT: DEBT RETIREMENT - 0600	\$1,927,000.00	\$0.00	\$1,917,477.71	\$9,522.29	\$0.00	\$9,522.29	0.49%
	FUND: DEBT SERVICE FUND - 310	\$1,927,000.00	\$0.00	\$1,918,477.71	\$8,522.29	\$0.00	\$8,522.29	0.44%

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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
710.000.0300.000.000.000	PURCHASED SERVICES	\$0.00	\$0.00	\$25,500.00	(\$25,500.00)	\$0.00	(\$25,500.00)	0.00%
	OBJECT: PURCHASED SERVICES - 0300	\$0.00	\$0.00	\$25,500.00	(\$25,500.00)	\$0.00	(\$25,500.00)	0.00%
	FUND: CLARENCE BIRRER SCHOLARSHIP TRUST FUND - 710	\$0.00	\$0.00	\$25,500.00	(\$25,500.00)	\$0.00	(\$25,500.00)	0.00%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Grand Total:		\$54,632,432.75	(\$101.75)	\$46,345,812.30	\$8,286,620.45	\$5,401,946.00	\$2,884,674.45	5.28%

End of Report