

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

From Date: 1/1/2026 To Date: 1/31/2026

Fiscal Year: 2025-2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.000.0100.000.000.000	Salaries	\$22,038,237.66	\$1,748,146.50	\$9,462,740.90	\$12,575,496.76	\$11,885,156.86	\$690,339.90	3.13%
	OBJECT: Salaries - 0100	\$22,038,237.66	\$1,748,146.50	\$9,462,740.90	\$12,575,496.76	\$11,885,156.86	\$690,339.90	3.13%
100.000.0200.000.000.000	Benefits	\$10,311,374.37	\$737,918.45	\$4,194,082.72	\$6,117,291.65	\$5,440,612.71	\$676,678.94	6.56%
	OBJECT: Benefits - 0200	\$10,311,374.37	\$737,918.45	\$4,194,082.72	\$6,117,291.65	\$5,440,612.71	\$676,678.94	6.56%
100.000.0300.000.000.000	Purchased Services	\$2,680,890.03	\$189,146.00	\$1,431,947.22	\$1,248,942.81	\$495,527.15	\$753,415.66	28.10%
	OBJECT: Purchased Services - 0300	\$2,680,890.03	\$189,146.00	\$1,431,947.22	\$1,248,942.81	\$495,527.15	\$753,415.66	28.10%
100.000.0400.000.000.000	Supplies and Materials	\$1,947,383.04	\$84,175.98	\$815,495.64	\$1,131,887.40	\$345,549.94	\$786,337.46	40.38%
	OBJECT: Supplies and Materials - 0400	\$1,947,383.04	\$84,175.98	\$815,495.64	\$1,131,887.40	\$345,549.94	\$786,337.46	40.38%
100.000.0500.000.000.000	Capital Objects	\$1,268,626.76	(\$66,583.48)	\$809,678.00	\$458,948.76	\$26,154.00	\$432,794.76	34.12%
	OBJECT: Capital Objects - 0500	\$1,268,626.76	(\$66,583.48)	\$809,678.00	\$458,948.76	\$26,154.00	\$432,794.76	34.12%
100.000.0700.000.000.000	Insurance and Judgements	\$548,234.00	\$4,000.00	\$545,234.00	\$3,000.00	\$0.00	\$3,000.00	0.55%
	OBJECT: Insurance and Judgements - 0700	\$548,234.00	\$4,000.00	\$545,234.00	\$3,000.00	\$0.00	\$3,000.00	0.55%
100.000.0800.000.000.000	Fund & Contingencies transfers	\$2,876,118.55	\$0.00	\$0.00	\$2,876,118.55	\$0.00	\$2,876,118.55	100.00%
	OBJECT: Fund & Contingencies transfers - 0800	\$2,876,118.55	\$0.00	\$0.00	\$2,876,118.55	\$0.00	\$2,876,118.55	100.00%
	FUND: GENERAL FUND - 100	\$41,670,864.41	\$2,696,803.45	\$17,259,178.48	\$24,411,685.93	\$18,193,000.66	\$6,218,685.27	14.92%

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238.000.0100.000.000.000	Salaries OBJECT: Salaries - 0100	\$0.00 \$0.00	\$2,567.61 \$2,567.61	\$11,526.10 \$11,526.10	(\$11,526.10) (\$11,526.10)	\$13,052.37 \$13,052.37	(\$24,578.47) (\$24,578.47)	0.00% 0.00%
238.000.0200.000.000.000	Benefits OBJECT: Benefits - 0200	\$0.00 \$0.00	\$196.11 \$196.11	\$934.95 \$934.95	(\$934.95) (\$934.95)	\$818.38 \$818.38	(\$1,753.33) (\$1,753.33)	0.00% 0.00%
238.000.0300.000.000.000	Purchased Services OBJECT: Purchased Services - 0300	\$250.00 \$250.00	\$11,102.94 \$11,102.94	\$77,875.07 \$77,875.07	(\$77,625.07) (\$77,625.07)	\$38,476.29 \$38,476.29	(\$116,101.36) (\$116,101.36)	-46440.54% -46440.54%
238.000.0400.000.000.000	Supplies and Materials OBJECT: Supplies and Materials - 0400	\$1,532,871.75 \$1,532,871.75	\$70,608.91 \$70,608.91	\$426,601.80 \$426,601.80	\$1,106,269.95 \$1,106,269.95	\$79,488.25 \$79,488.25	\$1,026,781.70 \$1,026,781.70	66.98% 66.98%
238.000.0500.000.000.000	Capital Objects OBJECT: Capital Objects - 0500	\$0.00 \$0.00	\$12,036.27 \$12,036.27	\$22,036.27 \$22,036.27	(\$22,036.27) (\$22,036.27)	\$100.00 \$100.00	(\$22,136.27) (\$22,136.27)	0.00% 0.00%
	FUND: STUDENT ACTIVITY FUNDS - 238	\$1,533,121.75	\$96,511.84	\$538,974.19	\$994,147.56	\$131,935.29	\$862,212.27	56.24%

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241.000.0300.000.000.000	Purchased Services	\$0.00	\$0.00	\$720.00	(\$720.00)	\$10,280.00	(\$11,000.00)	0.00%
	OBJECT: Purchased Services - 0300	\$0.00	\$0.00	\$720.00	(\$720.00)	\$10,280.00	(\$11,000.00)	0.00%
	FUND: DRIVER EDUCATION FUND - 241	\$0.00	\$0.00	\$720.00	(\$720.00)	\$10,280.00	(\$11,000.00)	0.00%

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242.000.0300.000.000.000	Purchased Services	\$624,000.00	\$0.00	\$29,108.04	\$594,891.96	\$724.02	\$594,167.94	95.22%
	OBJECT: Purchased Services - 0300	\$624,000.00	\$0.00	\$29,108.04	\$594,891.96	\$724.02	\$594,167.94	95.22%
242.000.0400.000.000.000	Supplies and Materials	\$500,000.00	\$2,748.46	\$53,733.34	\$446,266.66	\$1,205.94	\$445,060.72	89.01%
	OBJECT: Supplies and Materials - 0400	\$500,000.00	\$2,748.46	\$53,733.34	\$446,266.66	\$1,205.94	\$445,060.72	89.01%
242.000.0500.000.000.000	Capital Objects	\$0.00	\$0.00	\$224,494.47	(\$224,494.47)	\$307,564.32	(\$532,058.79)	0.00%
	OBJECT: Capital Objects - 0500	\$0.00	\$0.00	\$224,494.47	(\$224,494.47)	\$307,564.32	(\$532,058.79)	0.00%
	FUND: Idaho Career Ready Students Grant - 242	\$1,124,000.00	\$2,748.46	\$307,335.85	\$816,664.15	\$309,494.28	\$507,169.87	45.12%

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243.000.0100.000.000.000	Salaries	\$96,597.85	\$8,072.24	\$40,361.26	\$56,236.59	\$56,505.78	(\$269.19)	-0.28%
	OBJECT: Salaries - 0100	\$96,597.85	\$8,072.24	\$40,361.26	\$56,236.59	\$56,505.78	(\$269.19)	-0.28%
243.000.0200.000.000.000	Benefits	\$20,913.42	\$1,682.47	\$8,592.19	\$12,321.23	\$11,764.98	\$556.25	2.66%
	OBJECT: Benefits - 0200	\$20,913.42	\$1,682.47	\$8,592.19	\$12,321.23	\$11,764.98	\$556.25	2.66%
243.000.0300.000.000.000	Purchased Services	\$0.00	\$1,413.00	\$3,614.00	(\$3,614.00)	\$5,042.07	(\$8,656.07)	0.00%
	OBJECT: Purchased Services - 0300	\$0.00	\$1,413.00	\$3,614.00	(\$3,614.00)	\$5,042.07	(\$8,656.07)	0.00%
243.000.0400.000.000.000	Supplies and Materials	\$110,950.43	\$2,179.94	\$27,557.92	\$83,392.51	\$17,485.06	\$65,907.45	59.40%
	OBJECT: Supplies and Materials - 0400	\$110,950.43	\$2,179.94	\$27,557.92	\$83,392.51	\$17,485.06	\$65,907.45	59.40%
243.000.0500.000.000.000	Capital Objects	\$0.00	\$7,118.07	\$7,118.07	(\$7,118.07)	\$2,967.77	(\$10,085.84)	0.00%
	OBJECT: Capital Objects - 0500	\$0.00	\$7,118.07	\$7,118.07	(\$7,118.07)	\$2,967.77	(\$10,085.84)	0.00%
FUND: PROFESSIONAL TECHNICAL - STATE - 243		\$228,461.70	\$20,465.72	\$87,243.44	\$141,218.26	\$93,765.66	\$47,452.60	20.77%

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244.000.0300.000.000.000	Purchased Services	\$0.00	\$0.00	\$16,050.00	(\$16,050.00)	\$48,150.00	(\$64,200.00)	0.00%
	OBJECT: Purchased Services - 0300	\$0.00	\$0.00	\$16,050.00	(\$16,050.00)	\$48,150.00	(\$64,200.00)	0.00%
	FUND: SCHOOL RESOURCE OFFICER (SRO) GRANT - 244	\$0.00	\$0.00	\$16,050.00	(\$16,050.00)	\$48,150.00	(\$64,200.00)	0.00%

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245.000.0400.000.000.000	Supplies and Materials	\$400,000.00	\$3,935.52	\$131,287.54	\$268,712.46	\$14,374.21	\$254,338.25	63.58%
	OBJECT: Supplies and Materials - 0400	\$400,000.00	\$3,935.52	\$131,287.54	\$268,712.46	\$14,374.21	\$254,338.25	63.58%
245.000.0500.000.000.000	Capital Objects	\$0.00	\$0.00	\$120,838.00	(\$120,838.00)	\$0.00	(\$120,838.00)	0.00%
	OBJECT: Capital Objects - 0500	\$0.00	\$0.00	\$120,838.00	(\$120,838.00)	\$0.00	(\$120,838.00)	0.00%
	FUND: PUBLIC SCHOOL TECHNOLOGY FUND - 245	\$400,000.00	\$3,935.52	\$252,125.54	\$147,874.46	\$14,374.21	\$133,500.25	33.38%

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246.000.0300.000.000.000	Purchased Services	\$0.00	\$1,600.41	\$2,928.71	(\$2,928.71)	\$531.32	(\$3,460.03)	0.00%
	OBJECT: Purchased Services - 0300	\$0.00	\$1,600.41	\$2,928.71	(\$2,928.71)	\$531.32	(\$3,460.03)	0.00%
246.000.0400.000.000.000	Supplies and Materials	\$50,000.00	\$2,970.80	\$12,346.99	\$37,653.01	\$0.00	\$37,653.01	75.31%
	OBJECT: Supplies and Materials - 0400	\$50,000.00	\$2,970.80	\$12,346.99	\$37,653.01	\$0.00	\$37,653.01	75.31%
246.000.0700.000.000.000	Insurance and Judgements	\$0.00	\$0.00	\$1,529.00	(\$1,529.00)	\$0.00	(\$1,529.00)	0.00%
	OBJECT: Insurance and Judgements - 0700	\$0.00	\$0.00	\$1,529.00	(\$1,529.00)	\$0.00	(\$1,529.00)	0.00%
	FUND: STATE SUBSTANCE ABUSE FUND - 246	\$50,000.00	\$4,571.21	\$16,804.70	\$33,195.30	\$531.32	\$32,663.98	65.33%

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251.000.0100.000.000.000	Salaries	\$667,872.76	\$141,352.21	\$361,689.95	\$306,182.81	\$300,008.55	\$6,174.26	0.92%
	OBJECT: Salaries - 0100	\$667,872.76	\$141,352.21	\$361,689.95	\$306,182.81	\$300,008.55	\$6,174.26	0.92%
251.000.0200.000.000.000	Benefits	\$370,917.36	\$89,536.32	\$208,556.50	\$162,360.86	\$157,173.43	\$5,187.43	1.40%
	OBJECT: Benefits - 0200	\$370,917.36	\$89,536.32	\$208,556.50	\$162,360.86	\$157,173.43	\$5,187.43	1.40%
251.000.0300.000.000.000	Purchased Services	\$55,796.49	\$18,666.78	\$28,217.02	\$27,579.47	\$2,224.80	\$25,354.67	45.44%
	OBJECT: Purchased Services - 0300	\$55,796.49	\$18,666.78	\$28,217.02	\$27,579.47	\$2,224.80	\$25,354.67	45.44%
251.000.0400.000.000.000	Supplies and Materials	\$63,461.00	\$5,996.72	\$40,437.47	\$23,023.53	\$911.11	\$22,112.42	34.84%
	OBJECT: Supplies and Materials - 0400	\$63,461.00	\$5,996.72	\$40,437.47	\$23,023.53	\$911.11	\$22,112.42	34.84%
251.000.0500.000.000.000	Capital Objects	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	100.00%
	OBJECT: Capital Objects - 0500	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	100.00%
FUND: TITLE I-A ESEA-IMPROVING BASIC PROGRAMS - 251		\$1,161,447.61	\$255,552.03	\$638,900.94	\$522,546.67	\$460,317.89	\$62,228.78	5.36%

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253.000.0100.000.000.000	Salaries	\$238,240.00	\$13,799.32	\$71,224.19	\$167,015.81	\$98,920.53	\$68,095.28	28.58%
	OBJECT: Salaries - 0100	\$238,240.00	\$13,799.32	\$71,224.19	\$167,015.81	\$98,920.53	\$68,095.28	28.58%
253.000.0200.000.000.000	Benefits	\$101,056.00	\$8,060.20	\$38,773.85	\$62,282.15	\$56,474.24	\$5,807.91	5.75%
	OBJECT: Benefits - 0200	\$101,056.00	\$8,060.20	\$38,773.85	\$62,282.15	\$56,474.24	\$5,807.91	5.75%
253.000.0300.000.000.000	Purchased Services	\$25,949.00	\$158.98	\$1,640.62	\$24,308.38	\$214.18	\$24,094.20	92.85%
	OBJECT: Purchased Services - 0300	\$25,949.00	\$158.98	\$1,640.62	\$24,308.38	\$214.18	\$24,094.20	92.85%
253.000.0400.000.000.000	Supplies and Materials	\$20,171.00	\$290.73	\$1,240.42	\$18,930.58	\$50.00	\$18,880.58	93.60%
	OBJECT: Supplies and Materials - 0400	\$20,171.00	\$290.73	\$1,240.42	\$18,930.58	\$50.00	\$18,880.58	93.60%
	FUND: TITLE I-C ESEA MIGRANT FUND - 253	\$385,416.00	\$22,309.23	\$112,879.08	\$272,536.92	\$155,658.95	\$116,877.97	30.33%

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257.000.0100.000.000.000	Salaries	\$765,615.00	\$65,062.18	\$327,774.48	\$437,840.52	\$433,564.72	\$4,275.80	0.56%
	OBJECT: Salaries - 0100	\$765,615.00	\$65,062.18	\$327,774.48	\$437,840.52	\$433,564.72	\$4,275.80	0.56%
257.000.0200.000.000.000	Benefits	\$398,529.00	\$33,334.54	\$167,760.17	\$230,768.83	\$226,800.27	\$3,968.56	1.00%
	OBJECT: Benefits - 0200	\$398,529.00	\$33,334.54	\$167,760.17	\$230,768.83	\$226,800.27	\$3,968.56	1.00%
257.000.0300.000.000.000	Purchased Services	\$12,000.00	\$712.88	\$2,815.55	\$9,184.45	\$1,223.47	\$7,960.98	66.34%
	OBJECT: Purchased Services - 0300	\$12,000.00	\$712.88	\$2,815.55	\$9,184.45	\$1,223.47	\$7,960.98	66.34%
257.000.0400.000.000.000	Supplies and Materials	\$12,389.00	\$35.84	\$1,810.49	\$10,578.51	\$362.28	\$10,216.23	82.46%
	OBJECT: Supplies and Materials - 0400	\$12,389.00	\$35.84	\$1,810.49	\$10,578.51	\$362.28	\$10,216.23	82.46%
FUND: TITLE VI-B IDEA SPECIAL ED FUND - 257		\$1,188,533.00	\$99,145.44	\$500,160.69	\$688,372.31	\$661,950.74	\$26,421.57	2.22%

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258.000.0100.000.000.000	Salaries	\$34,335.00	\$2,832.91	\$13,949.43	\$20,385.57	\$18,940.75	\$1,444.82	4.21%
	OBJECT: Salaries - 0100	\$34,335.00	\$2,832.91	\$13,949.43	\$20,385.57	\$18,940.75	\$1,444.82	4.21%
258.000.0200.000.000.000	Benefits	\$19,979.00	\$1,610.70	\$8,049.04	\$11,929.96	\$11,190.12	\$739.84	3.70%
	OBJECT: Benefits - 0200	\$19,979.00	\$1,610.70	\$8,049.04	\$11,929.96	\$11,190.12	\$739.84	3.70%
258.000.0400.000.000.000	Supplies and Materials	\$1,663.00	\$364.65	\$364.65	\$1,298.35	\$0.00	\$1,298.35	78.07%
	OBJECT: Supplies and Materials - 0400	\$1,663.00	\$364.65	\$364.65	\$1,298.35	\$0.00	\$1,298.35	78.07%
	FUND: TITLE VI-B IDEA PRESCHOOL FUND - 258	\$55,977.00	\$4,808.26	\$22,363.12	\$33,613.88	\$30,130.87	\$3,483.01	6.22%

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260.000.0100.000.000.000	Salaries	\$386,807.00	\$31,065.93	\$164,062.01	\$222,744.99	\$213,620.87	\$9,124.12	2.36%
	OBJECT: Salaries - 0100	\$386,807.00	\$31,065.93	\$164,062.01	\$222,744.99	\$213,620.87	\$9,124.12	2.36%
260.000.0200.000.000.000	Benefits	\$191,698.00	\$14,905.66	\$80,226.77	\$111,471.23	\$101,716.00	\$9,755.23	5.09%
	OBJECT: Benefits - 0200	\$191,698.00	\$14,905.66	\$80,226.77	\$111,471.23	\$101,716.00	\$9,755.23	5.09%
260.000.0300.000.000.000	Purchased Services	\$353,582.00	\$41,988.19	\$194,440.40	\$159,141.60	\$158,559.60	\$582.00	0.16%
	OBJECT: Purchased Services - 0300	\$353,582.00	\$41,988.19	\$194,440.40	\$159,141.60	\$158,559.60	\$582.00	0.16%
260.000.0800.000.000.000	Fund & Contingencies transfers	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	100.00%
	OBJECT: Fund & Contingencies transfers - 0800	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	100.00%
	FUND: MEDICAID - 260	\$1,107,087.00	\$87,959.78	\$438,729.18	\$668,357.82	\$473,896.47	\$194,461.35	17.57%

MINIDOKA COUNTY SCHOOL DISTRICT #331

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From Date: 1/1/2026 To Date: 1/31/2026

Fiscal Year: 2025-2026

- 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
261.000.0100.000.000.000	Salaries	\$64,063.00	\$5,338.61	\$26,693.03	\$37,369.97	\$37,370.21	(\$0.24)	0.00%
	OBJECT: Salaries - 0100	\$64,063.00	\$5,338.61	\$26,693.03	\$37,369.97	\$37,370.21	(\$0.24)	0.00%
261.000.0200.000.000.000	Benefits	\$31,941.00	\$2,582.64	\$12,943.85	\$18,997.15	\$18,081.30	\$915.85	2.87%
	OBJECT: Benefits - 0200	\$31,941.00	\$2,582.64	\$12,943.85	\$18,997.15	\$18,081.30	\$915.85	2.87%
261.000.0300.000.000.000	Purchased Services	\$9,930.00	\$2,400.00	\$2,400.00	\$7,530.00	\$630.96	\$6,899.04	69.48%
	OBJECT: Purchased Services - 0300	\$9,930.00	\$2,400.00	\$2,400.00	\$7,530.00	\$630.96	\$6,899.04	69.48%
261.000.0400.000.000.000	Supplies and Materials	\$4,906.00	\$0.00	\$8,150.06	(\$3,244.06)	\$0.00	(\$3,244.06)	-66.12%
	OBJECT: Supplies and Materials - 0400	\$4,906.00	\$0.00	\$8,150.06	(\$3,244.06)	\$0.00	(\$3,244.06)	-66.12%
FUND: TITLE IV ESSA - STUDENT SUPPORT & ACADEMIC - 261		\$110,840.00	\$10,321.25	\$50,186.94	\$60,653.06	\$56,082.47	\$4,570.59	4.12%

MINIDOKA COUNTY SCHOOL DISTRICT #331

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Fiscal Year: 2025-2026

- Subtotal by Collapse Mask
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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	\$2,702.00	\$225.23	\$1,126.15	\$1,575.85	\$1,576.62	(\$0.77)	-0.03%
	OBJECT: Salaries - 0100	\$2,702.00	\$225.23	\$1,126.15	\$1,575.85	\$1,576.62	(\$0.77)	-0.03%
263.000.0200.000.000.000	Benefits	\$772.00	\$46.72	\$233.65	\$538.35	\$327.04	\$211.31	27.37%
	OBJECT: Benefits - 0200	\$772.00	\$46.72	\$233.65	\$538.35	\$327.04	\$211.31	27.37%
263.000.0300.000.000.000	Purchased Services	\$0.00	\$445.04	\$4,627.54	(\$4,627.54)	\$2,360.96	(\$6,988.50)	0.00%
	OBJECT: Purchased Services - 0300	\$0.00	\$445.04	\$4,627.54	(\$4,627.54)	\$2,360.96	(\$6,988.50)	0.00%
263.000.0400.000.000.000	Supplies and Materials	\$66,014.59	\$7,753.36	\$20,577.06	\$45,437.53	\$10,585.97	\$34,851.56	52.79%
	OBJECT: Supplies and Materials - 0400	\$66,014.59	\$7,753.36	\$20,577.06	\$45,437.53	\$10,585.97	\$34,851.56	52.79%
263.000.0500.000.000.000	Capital Objects	\$0.00	\$5,016.05	\$9,577.80	(\$9,577.80)	\$1,850.00	(\$11,427.80)	0.00%
	OBJECT: Capital Objects - 0500	\$0.00	\$5,016.05	\$9,577.80	(\$9,577.80)	\$1,850.00	(\$11,427.80)	0.00%
	FUND: PERKINS III PROFESSIONAL TECHNICAL ACT - 263	\$69,488.59	\$13,486.40	\$36,142.20	\$33,346.39	\$16,700.59	\$16,645.80	23.95%

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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	\$137.67	\$688.35	(\$688.35)	\$963.74	(\$1,652.09)	0.00%
	OBJECT: Salaries - 0100	\$0.00	\$137.67	\$688.35	(\$688.35)	\$963.74	(\$1,652.09)	0.00%
265.000.0200.000.000.000	Benefits	\$0.00	\$28.90	\$144.54	(\$144.54)	\$202.30	(\$346.84)	0.00%
	OBJECT: Benefits - 0200	\$0.00	\$28.90	\$144.54	(\$144.54)	\$202.30	(\$346.84)	0.00%
265.000.0400.000.000.000	Supplies and Materials	\$4,560.00	\$0.00	\$4,554.54	\$5.46	\$0.00	\$5.46	0.12%
	OBJECT: Supplies and Materials - 0400	\$4,560.00	\$0.00	\$4,554.54	\$5.46	\$0.00	\$5.46	0.12%
	FUND: IDEA MINI-GRANTS - 265	\$4,560.00	\$166.57	\$5,387.43	(\$827.43)	\$1,166.04	(\$1,993.47)	-43.72%

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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	\$34,352.00	\$2,866.88	\$14,333.95	\$20,018.05	\$20,038.68	(\$20.63)	-0.06%
	OBJECT: Salaries - 0100	\$34,352.00	\$2,866.88	\$14,333.95	\$20,018.05	\$20,038.68	(\$20.63)	-0.06%
270.000.0200.000.000.000	Benefits	\$18,942.00	\$1,531.38	\$7,658.00	\$11,284.00	\$10,701.63	\$582.37	3.07%
	OBJECT: Benefits - 0200	\$18,942.00	\$1,531.38	\$7,658.00	\$11,284.00	\$10,701.63	\$582.37	3.07%
270.000.0300.000.000.000	Purchased Services	\$2,000.00	\$392.60	\$392.60	\$1,607.40	\$1,112.37	\$495.03	24.75%
	OBJECT: Purchased Services - 0300	\$2,000.00	\$392.60	\$392.60	\$1,607.40	\$1,112.37	\$495.03	24.75%
270.000.0400.000.000.000	Supplies and Materials	\$3,179.00	\$0.00	\$959.21	\$2,219.79	\$0.00	\$2,219.79	69.83%
	OBJECT: Supplies and Materials - 0400	\$3,179.00	\$0.00	\$959.21	\$2,219.79	\$0.00	\$2,219.79	69.83%
	FUND: TITLE III ESEA FED LEP - 270	\$58,473.00	\$4,790.86	\$23,343.76	\$35,129.24	\$31,852.68	\$3,276.56	5.60%

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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	\$116,015.47	\$8,667.99	\$43,089.90	\$72,925.57	\$60,675.99	\$12,249.58	10.56%
	OBJECT: Salaries - 0100	\$116,015.47	\$8,667.99	\$43,089.90	\$72,925.57	\$60,675.99	\$12,249.58	10.56%
271.000.0200.000.000.000	Benefits	\$46,169.94	\$3,114.27	\$15,567.45	\$30,602.49	\$21,821.45	\$8,781.04	19.02%
	OBJECT: Benefits - 0200	\$46,169.94	\$3,114.27	\$15,567.45	\$30,602.49	\$21,821.45	\$8,781.04	19.02%
271.000.0300.000.000.000	Purchased Services	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
	OBJECT: Purchased Services - 0300	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
271.000.0400.000.000.000	Supplies and Materials	\$3,989.59	\$0.00	\$0.00	\$3,989.59	\$0.00	\$3,989.59	100.00%
	OBJECT: Supplies and Materials - 0400	\$3,989.59	\$0.00	\$0.00	\$3,989.59	\$0.00	\$3,989.59	100.00%
FUND: TITLE II-A ESEA IMPROVING TEACHER QUALITY - 271		\$170,675.00	\$11,782.26	\$58,657.35	\$112,017.65	\$82,497.44	\$29,520.21	17.30%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
274.000.0300.000.000.000	Purchased Services	\$0.00	\$0.00	\$1,003.86	(\$1,003.86)	\$0.00	(\$1,003.86)	0.00%
	OBJECT: Purchased Services - 0300	\$0.00	\$0.00	\$1,003.86	(\$1,003.86)	\$0.00	(\$1,003.86)	0.00%
274.000.0400.000.000.000	Supplies and Materials	\$4,414.80	\$0.00	\$0.00	\$4,414.80	\$0.00	\$4,414.80	100.00%
	OBJECT: Supplies and Materials - 0400	\$4,414.80	\$0.00	\$0.00	\$4,414.80	\$0.00	\$4,414.80	100.00%
	FUND: Stronger Connections Grant - 274	\$4,414.80	\$0.00	\$1,003.86	\$3,410.94	\$0.00	\$3,410.94	77.26%

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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	\$64,000.00	\$3,446.69	\$10,527.16	\$53,472.84	\$24,126.83	\$29,346.01	45.85%
	OBJECT: Salaries - 0100	\$64,000.00	\$3,446.69	\$10,527.16	\$53,472.84	\$24,126.83	\$29,346.01	45.85%
284.000.0200.000.000.000	Benefits	\$0.00	\$541.79	\$4,707.64	(\$4,707.64)	\$3,812.45	(\$8,520.09)	0.00%
	OBJECT: Benefits - 0200	\$0.00	\$541.79	\$4,707.64	(\$4,707.64)	\$3,812.45	(\$8,520.09)	0.00%
284.000.0300.000.000.000	Purchased Services	\$0.00	\$2,500.00	\$17,044.69	(\$17,044.69)	\$1,479.25	(\$18,523.94)	0.00%
	OBJECT: Purchased Services - 0300	\$0.00	\$2,500.00	\$17,044.69	(\$17,044.69)	\$1,479.25	(\$18,523.94)	0.00%
284.000.0400.000.000.000	Supplies and Materials	\$46,144.39	\$6,247.71	\$10,527.78	\$35,616.61	\$4,199.50	\$31,417.11	68.08%
	OBJECT: Supplies and Materials - 0400	\$46,144.39	\$6,247.71	\$10,527.78	\$35,616.61	\$4,199.50	\$31,417.11	68.08%
	FUND: GEAR UP GRANT - 284	\$110,144.39	\$12,736.19	\$42,807.27	\$67,337.12	\$33,618.03	\$33,719.09	30.61%

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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	\$774,812.50	\$64,758.46	\$345,793.58	\$429,018.92	\$414,548.38	\$14,470.54	1.87%
	OBJECT: Salaries - 0100	\$774,812.50	\$64,758.46	\$345,793.58	\$429,018.92	\$414,548.38	\$14,470.54	1.87%
290.000.0200.000.000.000	Benefits	\$540,187.50	\$44,367.54	\$231,863.43	\$308,324.07	\$294,316.31	\$14,007.76	2.59%
	OBJECT: Benefits - 0200	\$540,187.50	\$44,367.54	\$231,863.43	\$308,324.07	\$294,316.31	\$14,007.76	2.59%
290.000.0300.000.000.000	Purchased Services	\$75,000.00	\$400.00	\$8,712.72	\$66,287.28	\$449.84	\$65,837.44	87.78%
	OBJECT: Purchased Services - 0300	\$75,000.00	\$400.00	\$8,712.72	\$66,287.28	\$449.84	\$65,837.44	87.78%
290.000.0400.000.000.000	Supplies and Materials	\$1,090,000.00	\$82,134.53	\$830,425.85	\$259,574.15	\$132,047.43	\$127,526.72	11.70%
	OBJECT: Supplies and Materials - 0400	\$1,090,000.00	\$82,134.53	\$830,425.85	\$259,574.15	\$132,047.43	\$127,526.72	11.70%
290.000.0500.000.000.000	Capital Objects	\$0.00	\$449.84	\$4,490.42	(\$4,490.42)	\$449.84	(\$4,940.26)	0.00%
	OBJECT: Capital Objects - 0500	\$0.00	\$449.84	\$4,490.42	(\$4,490.42)	\$449.84	(\$4,940.26)	0.00%
	FUND: FOOD SERVICE FUND - 290	\$2,480,000.00	\$192,110.37	\$1,421,286.00	\$1,058,714.00	\$841,811.80	\$216,902.20	8.75%

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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	\$1,933,715.00	\$31,910.95	\$1,906,153.56	\$27,561.44	\$0.00	\$27,561.44	1.43%
	OBJECT: Debt Retirement - 0600	\$1,933,715.00	\$31,910.95	\$1,906,153.56	\$27,561.44	\$0.00	\$27,561.44	1.43%
	FUND: DEBT SERVICE FUND - 310	\$1,933,715.00	\$31,910.95	\$1,906,153.56	\$27,561.44	\$0.00	\$27,561.44	1.43%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
436.000.0300.000.000.000	Purchased Services	\$0.00	\$2,950.00	\$2,950.00	(\$2,950.00)	\$2,160.00	(\$5,110.00)	0.00%
	OBJECT: Purchased Services - 0300	\$0.00	\$2,950.00	\$2,950.00	(\$2,950.00)	\$2,160.00	(\$5,110.00)	0.00%
436.000.0400.000.000.000	Supplies and Materials	\$0.00	\$428.20	\$7,661.69	(\$7,661.69)	\$1,988.31	(\$9,650.00)	0.00%
	OBJECT: Supplies and Materials - 0400	\$0.00	\$428.20	\$7,661.69	(\$7,661.69)	\$1,988.31	(\$9,650.00)	0.00%
436.000.0500.000.000.000	Capital Objects	\$8,567,728.00	\$350,719.97	\$1,186,825.08	\$7,380,902.92	\$743,841.78	\$6,637,061.14	77.47%
	OBJECT: Capital Objects - 0500	\$8,567,728.00	\$350,719.97	\$1,186,825.08	\$7,380,902.92	\$743,841.78	\$6,637,061.14	77.47%
	FUND: School Modernization - 436	\$8,567,728.00	\$354,098.17	\$1,197,436.77	\$7,370,291.23	\$747,990.09	\$6,622,301.14	77.29%

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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	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
	OBJECT: Purchased Services - 0300	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
	FUND: CLARENCE BIRRER SCHOLARSHIP TRUST FUND - 710	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Grand Total:		\$62,487,478.58	\$3,931,191.37	\$24,964,560.41	\$37,522,918.17	\$22,430,047.32	\$15,092,870.85	24.15%

End of Report