

**MINIDOKA COUNTY SCHOOL DISTRICT #331**

**Board Report**

From Date: 5/1/2026 To Date: 5/31/2026

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   
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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	\$21,609,995.80	\$1,862,172.97	\$16,744,038.60	\$4,865,957.20	\$4,820,622.79	\$45,334.41	0.21%
	OBJECT: Salaries - 0100	\$21,609,995.80	\$1,862,172.97	\$16,744,038.60	\$4,865,957.20	\$4,820,622.79	\$45,334.41	0.21%
100.000.0200.000.000.000	Benefits	\$9,869,799.83	\$805,623.15	\$7,390,883.65	\$2,478,916.18	\$2,265,990.68	\$212,925.50	2.16%
	OBJECT: Benefits - 0200	\$9,869,799.83	\$805,623.15	\$7,390,883.65	\$2,478,916.18	\$2,265,990.68	\$212,925.50	2.16%
100.000.0300.000.000.000	Purchased Services	\$2,803,601.13	\$199,055.05	\$2,325,415.75	\$478,185.38	\$271,777.80	\$206,407.58	7.36%
	OBJECT: Purchased Services - 0300	\$2,803,601.13	\$199,055.05	\$2,325,415.75	\$478,185.38	\$271,777.80	\$206,407.58	7.36%
100.000.0400.000.000.000	Supplies and Materials	\$2,019,303.63	\$106,190.82	\$1,202,021.15	\$817,282.48	\$132,296.20	\$684,986.28	33.92%
	OBJECT: Supplies and Materials - 0400	\$2,019,303.63	\$106,190.82	\$1,202,021.15	\$817,282.48	\$132,296.20	\$684,986.28	33.92%
100.000.0500.000.000.000	Capital Objects	\$2,170,615.41	\$0.00	\$830,901.00	\$1,339,714.41	\$455,799.90	\$883,914.51	40.72%
	OBJECT: Capital Objects - 0500	\$2,170,615.41	\$0.00	\$830,901.00	\$1,339,714.41	\$455,799.90	\$883,914.51	40.72%
100.000.0700.000.000.000	Insurance and Judgements	\$548,234.00	\$0.00	\$545,234.00	\$3,000.00	\$0.00	\$3,000.00	0.55%
	OBJECT: Insurance and Judgements - 0700	\$548,234.00	\$0.00	\$545,234.00	\$3,000.00	\$0.00	\$3,000.00	0.55%
100.000.0800.000.000.000	Fund & Contingencies transfers	\$3,019,834.00	\$1,000,000.00	\$1,000,400.00	\$2,019,434.00	\$0.00	\$2,019,434.00	66.87%
	OBJECT: Fund & Contingencies transfers - 0800	\$3,019,834.00	\$1,000,000.00	\$1,000,400.00	\$2,019,434.00	\$0.00	\$2,019,434.00	66.87%
	FUND: GENERAL FUND - 100	\$42,041,383.80	\$3,973,041.99	\$30,038,894.15	\$12,002,489.65	\$7,946,487.37	\$4,056,002.28	9.65%

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238.000.0100.000.000.000	Salaries	\$0.00	\$1,590.21	\$22,820.59	(\$22,820.59)	\$3,017.34	(\$25,837.93)	0.00%
	OBJECT: Salaries - 0100	\$0.00	\$1,590.21	\$22,820.59	(\$22,820.59)	\$3,017.34	(\$25,837.93)	0.00%
238.000.0200.000.000.000	Benefits	\$0.00	\$121.66	\$1,792.12	(\$1,792.12)	\$227.00	(\$2,019.12)	0.00%
	OBJECT: Benefits - 0200	\$0.00	\$121.66	\$1,792.12	(\$1,792.12)	\$227.00	(\$2,019.12)	0.00%
238.000.0300.000.000.000	Purchased Services	\$566.75	\$7,423.70	\$151,223.27	(\$150,656.52)	\$7,390.18	(\$158,046.70)	-27886.49%
	OBJECT: Purchased Services - 0300	\$566.75	\$7,423.70	\$151,223.27	(\$150,656.52)	\$7,390.18	(\$158,046.70)	-27886.49%
238.000.0400.000.000.000	Supplies and Materials	\$1,901,846.63	\$39,289.26	\$695,950.28	\$1,205,896.35	\$124,525.28	\$1,081,371.07	56.86%
	OBJECT: Supplies and Materials - 0400	\$1,901,846.63	\$39,289.26	\$695,950.28	\$1,205,896.35	\$124,525.28	\$1,081,371.07	56.86%
238.000.0500.000.000.000	Capital Objects	\$0.00	\$0.00	\$22,135.72	(\$22,135.72)	\$364.56	(\$22,500.28)	0.00%
	OBJECT: Capital Objects - 0500	\$0.00	\$0.00	\$22,135.72	(\$22,135.72)	\$364.56	(\$22,500.28)	0.00%
FUND: STUDENT ACTIVITY FUNDS - 238		\$1,902,413.38	\$48,424.83	\$893,921.98	\$1,008,491.40	\$135,524.36	\$872,967.04	45.89%

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241.000.0300.000.000.000	Purchased Services	\$0.00	\$0.00	\$840.00	(\$840.00)	\$1,880.00	(\$2,720.00)	0.00%
	OBJECT: Purchased Services - 0300	\$0.00	\$0.00	\$840.00	(\$840.00)	\$1,880.00	(\$2,720.00)	0.00%
	FUND: DRIVER EDUCATION FUND - 241	\$0.00	\$0.00	\$840.00	(\$840.00)	\$1,880.00	(\$2,720.00)	0.00%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
242.000.0300.000.000.000	Purchased Services	\$624,000.00	\$282.90	\$29,390.94	\$594,609.06	\$1,006.92	\$593,602.14	95.13%
	OBJECT: Purchased Services - 0300	\$624,000.00	\$282.90	\$29,390.94	\$594,609.06	\$1,006.92	\$593,602.14	95.13%
242.000.0400.000.000.000	Supplies and Materials	\$500,000.00	\$0.00	\$57,736.66	\$442,263.34	\$45.98	\$442,217.36	88.44%
	OBJECT: Supplies and Materials - 0400	\$500,000.00	\$0.00	\$57,736.66	\$442,263.34	\$45.98	\$442,217.36	88.44%
242.000.0500.000.000.000	Capital Objects	\$0.00	\$0.00	\$511,235.48	(\$511,235.48)	\$0.00	(\$511,235.48)	0.00%
	OBJECT: Capital Objects - 0500	\$0.00	\$0.00	\$511,235.48	(\$511,235.48)	\$0.00	(\$511,235.48)	0.00%
	FUND: Idaho Career Ready Students Grant - 242	\$1,124,000.00	\$282.90	\$598,363.08	\$525,636.92	\$1,052.90	\$524,584.02	46.67%

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243.000.0100.000.000.000	Salaries	\$96,597.85	\$8,072.24	\$72,650.22	\$23,947.63	\$24,216.82	(\$269.19)	-0.28%
	OBJECT: Salaries - 0100	\$96,597.85	\$8,072.24	\$72,650.22	\$23,947.63	\$24,216.82	(\$269.19)	-0.28%
243.000.0200.000.000.000	Benefits	\$20,913.42	\$1,681.11	\$15,315.92	\$5,597.50	\$5,042.55	\$554.95	2.65%
	OBJECT: Benefits - 0200	\$20,913.42	\$1,681.11	\$15,315.92	\$5,597.50	\$5,042.55	\$554.95	2.65%
243.000.0300.000.000.000	Purchased Services	\$0.00	\$0.00	\$10,624.69	(\$10,624.69)	\$1,036.80	(\$11,661.49)	0.00%
	OBJECT: Purchased Services - 0300	\$0.00	\$0.00	\$10,624.69	(\$10,624.69)	\$1,036.80	(\$11,661.49)	0.00%
243.000.0400.000.000.000	Supplies and Materials	\$140,700.33	\$23,615.73	\$91,942.95	\$48,757.38	\$13,798.89	\$34,958.49	24.85%
	OBJECT: Supplies and Materials - 0400	\$140,700.33	\$23,615.73	\$91,942.95	\$48,757.38	\$13,798.89	\$34,958.49	24.85%
243.000.0500.000.000.000	Capital Objects	\$0.00	\$3,839.98	\$13,812.44	(\$13,812.44)	\$7,992.00	(\$21,804.44)	0.00%
	OBJECT: Capital Objects - 0500	\$0.00	\$3,839.98	\$13,812.44	(\$13,812.44)	\$7,992.00	(\$21,804.44)	0.00%
FUND: PROFESSIONAL TECHNICAL - STATE - 243		\$258,211.60	\$37,209.06	\$204,346.22	\$53,865.38	\$52,087.06	\$1,778.32	0.69%

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244.000.0300.000.000.000	Purchased Services	\$45,000.00	\$0.00	\$55,650.00	(\$10,650.00)	\$16,050.00	(\$26,700.00)	-59.33%
	OBJECT: Purchased Services - 0300	\$45,000.00	\$0.00	\$55,650.00	(\$10,650.00)	\$16,050.00	(\$26,700.00)	-59.33%
	FUND: SCHOOL RESOURCE OFFICER (SRO) GRANT - 244	\$45,000.00	\$0.00	\$55,650.00	(\$10,650.00)	\$16,050.00	(\$26,700.00)	-59.33%

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245.000.0300.000.000.000	Purchased Services	\$0.00	\$10,640.00	\$10,640.00	(\$10,640.00)	\$0.00	(\$10,640.00)	0.00%
	OBJECT: Purchased Services - 0300	\$0.00	\$10,640.00	\$10,640.00	(\$10,640.00)	\$0.00	(\$10,640.00)	0.00%
245.000.0400.000.000.000	Supplies and Materials	\$400,000.00	\$33,781.54	\$248,626.23	\$151,373.77	\$12,247.57	\$139,126.20	34.78%
	OBJECT: Supplies and Materials - 0400	\$400,000.00	\$33,781.54	\$248,626.23	\$151,373.77	\$12,247.57	\$139,126.20	34.78%
245.000.0500.000.000.000	Capital Objects	\$0.00	\$0.00	\$122,474.97	(\$122,474.97)	\$0.00	(\$122,474.97)	0.00%
	OBJECT: Capital Objects - 0500	\$0.00	\$0.00	\$122,474.97	(\$122,474.97)	\$0.00	(\$122,474.97)	0.00%
	FUND: PUBLIC SCHOOL TECHNOLOGY FUND - 245	\$400,000.00	\$44,421.54	\$381,741.20	\$18,258.80	\$12,247.57	\$6,011.23	1.50%

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246.000.0300.000.000.000	Purchased Services	\$0.00	\$7,765.66	\$11,491.35	(\$11,491.35)	\$265.66	(\$11,757.01)	0.00%
	OBJECT: Purchased Services - 0300	\$0.00	\$7,765.66	\$11,491.35	(\$11,491.35)	\$265.66	(\$11,757.01)	0.00%
246.000.0400.000.000.000	Supplies and Materials	\$50,000.00	\$0.00	\$13,653.34	\$36,346.66	\$0.00	\$36,346.66	72.69%
	OBJECT: Supplies and Materials - 0400	\$50,000.00	\$0.00	\$13,653.34	\$36,346.66	\$0.00	\$36,346.66	72.69%
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	\$7,765.66	\$26,673.69	\$23,326.31	\$265.66	\$23,060.65	46.12%

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251.000.0100.000.000.000	Salaries	\$667,872.76	\$43,544.60	\$537,079.24	\$130,793.52	\$125,898.48	\$4,895.04	0.73%
	OBJECT: Salaries - 0100	\$667,872.76	\$43,544.60	\$537,079.24	\$130,793.52	\$125,898.48	\$4,895.04	0.73%
251.000.0200.000.000.000	Benefits	\$370,917.36	\$22,730.29	\$299,668.10	\$71,249.26	\$64,464.78	\$6,784.48	1.83%
	OBJECT: Benefits - 0200	\$370,917.36	\$22,730.29	\$299,668.10	\$71,249.26	\$64,464.78	\$6,784.48	1.83%
251.000.0300.000.000.000	Purchased Services	\$55,796.49	\$0.00	\$29,816.45	\$25,980.04	\$431.66	\$25,548.38	45.79%
	OBJECT: Purchased Services - 0300	\$55,796.49	\$0.00	\$29,816.45	\$25,980.04	\$431.66	\$25,548.38	45.79%
251.000.0400.000.000.000	Supplies and Materials	\$63,461.00	\$4,843.28	\$48,053.64	\$15,407.36	\$0.00	\$15,407.36	24.28%
	OBJECT: Supplies and Materials - 0400	\$63,461.00	\$4,843.28	\$48,053.64	\$15,407.36	\$0.00	\$15,407.36	24.28%
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	\$71,118.17	\$914,617.43	\$246,830.18	\$190,794.92	\$56,035.26	4.82%

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253.000.0100.000.000.000	Salaries	\$238,240.00	\$14,657.84	\$129,804.74	\$108,435.26	\$41,053.38	\$67,381.88	28.28%
	OBJECT: Salaries - 0100	\$238,240.00	\$14,657.84	\$129,804.74	\$108,435.26	\$41,053.38	\$67,381.88	28.28%
253.000.0200.000.000.000	Benefits	\$101,056.00	\$8,265.14	\$71,951.26	\$29,104.74	\$24,419.23	\$4,685.51	4.64%
	OBJECT: Benefits - 0200	\$101,056.00	\$8,265.14	\$71,951.26	\$29,104.74	\$24,419.23	\$4,685.51	4.64%
253.000.0300.000.000.000	Purchased Services	\$25,746.62	\$0.00	\$1,785.62	\$23,961.00	\$4,086.10	\$19,874.90	77.19%
	OBJECT: Purchased Services - 0300	\$25,746.62	\$0.00	\$1,785.62	\$23,961.00	\$4,086.10	\$19,874.90	77.19%
253.000.0400.000.000.000	Supplies and Materials	\$20,171.00	\$2,080.51	\$3,660.69	\$16,510.31	\$4,949.17	\$11,561.14	57.32%
	OBJECT: Supplies and Materials - 0400	\$20,171.00	\$2,080.51	\$3,660.69	\$16,510.31	\$4,949.17	\$11,561.14	57.32%
	FUND: TITLE I-C ESEA MIGRANT FUND - 253	\$385,213.62	\$25,003.49	\$207,202.31	\$178,011.31	\$74,507.88	\$103,503.43	26.87%



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257.000.0100.000.000.000	Salaries	\$765,615.00	\$60,494.78	\$591,438.39	\$174,176.61	\$197,883.98	(\$23,707.37)	-3.10%
	OBJECT: Salaries - 0100	\$765,615.00	\$60,494.78	\$591,438.39	\$174,176.61	\$197,883.98	(\$23,707.37)	-3.10%
257.000.0200.000.000.000	Benefits	\$398,529.00	\$31,876.37	\$300,492.84	\$98,036.16	\$93,331.25	\$4,704.91	1.18%
	OBJECT: Benefits - 0200	\$398,529.00	\$31,876.37	\$300,492.84	\$98,036.16	\$93,331.25	\$4,704.91	1.18%
257.000.0300.000.000.000	Purchased Services	\$12,000.00	\$639.20	\$4,694.12	\$7,305.88	\$1,745.82	\$5,560.06	46.33%
	OBJECT: Purchased Services - 0300	\$12,000.00	\$639.20	\$4,694.12	\$7,305.88	\$1,745.82	\$5,560.06	46.33%
257.000.0400.000.000.000	Supplies and Materials	\$12,389.00	\$19.98	\$2,462.57	\$9,926.43	\$80.15	\$9,846.28	79.48%
	OBJECT: Supplies and Materials - 0400	\$12,389.00	\$19.98	\$2,462.57	\$9,926.43	\$80.15	\$9,846.28	79.48%
	FUND: TITLE VI-B IDEA SPECIAL ED FUND - 257	\$1,188,533.00	\$93,030.33	\$899,087.92	\$289,445.08	\$293,041.20	(\$3,596.12)	-0.30%

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258.000.0100.000.000.000	Salaries	\$34,335.00	\$2,016.96	\$23,896.70	\$10,438.30	\$7,355.82	\$3,082.48	8.98%
	OBJECT: Salaries - 0100	\$34,335.00	\$2,016.96	\$23,896.70	\$10,438.30	\$7,355.82	\$3,082.48	8.98%
258.000.0200.000.000.000	Benefits	\$19,979.00	\$1,463.50	\$14,282.18	\$5,696.82	\$4,543.48	\$1,153.34	5.77%
	OBJECT: Benefits - 0200	\$19,979.00	\$1,463.50	\$14,282.18	\$5,696.82	\$4,543.48	\$1,153.34	5.77%
258.000.0400.000.000.000	Supplies and Materials	\$1,663.00	\$55.00	\$419.65	\$1,243.35	\$0.00	\$1,243.35	74.77%
	OBJECT: Supplies and Materials - 0400	\$1,663.00	\$55.00	\$419.65	\$1,243.35	\$0.00	\$1,243.35	74.77%
	FUND: TITLE VI-B IDEA PRESCHOOL FUND - 258	\$55,977.00	\$3,535.46	\$38,598.53	\$17,378.47	\$11,899.30	\$5,479.17	9.79%

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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	\$386,807.00	\$29,011.99	\$286,827.23	\$99,979.77	\$90,828.20	\$9,151.57	2.37%
	OBJECT: Salaries - 0100	\$386,807.00	\$29,011.99	\$286,827.23	\$99,979.77	\$90,828.20	\$9,151.57	2.37%
260.000.0200.000.000.000	Benefits	\$191,698.00	\$14,562.96	\$139,643.79	\$52,054.21	\$43,131.76	\$8,922.45	4.65%
	OBJECT: Benefits - 0200	\$191,698.00	\$14,562.96	\$139,643.79	\$52,054.21	\$43,131.76	\$8,922.45	4.65%
260.000.0300.000.000.000	Purchased Services	\$353,582.00	\$46,459.01	\$378,729.52	(\$25,147.52)	\$11,930.00	(\$37,077.52)	-10.49%
	OBJECT: Purchased Services - 0300	\$353,582.00	\$46,459.01	\$378,729.52	(\$25,147.52)	\$11,930.00	(\$37,077.52)	-10.49%
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	\$90,033.96	\$805,200.54	\$301,886.46	\$145,889.96	\$155,996.50	14.09%

**MINIDOKA COUNTY SCHOOL DISTRICT #331**

**Board Report**

From Date: 5/1/2026 To Date: 5/31/2026

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	\$12,338.61	\$55,047.47	\$9,015.53	\$16,015.77	(\$7,000.24)	-10.93%
	OBJECT: Salaries - 0100	\$64,063.00	\$12,338.61	\$55,047.47	\$9,015.53	\$16,015.77	(\$7,000.24)	-10.93%
261.000.0200.000.000.000	Benefits	\$31,941.00	\$3,880.07	\$24,571.84	\$7,369.16	\$7,960.16	(\$591.00)	-1.85%
	OBJECT: Benefits - 0200	\$31,941.00	\$3,880.07	\$24,571.84	\$7,369.16	\$7,960.16	(\$591.00)	-1.85%
261.000.0300.000.000.000	Purchased Services	\$9,930.00	\$0.00	\$4,230.96	\$5,699.04	\$0.00	\$5,699.04	57.39%
	OBJECT: Purchased Services - 0300	\$9,930.00	\$0.00	\$4,230.96	\$5,699.04	\$0.00	\$5,699.04	57.39%
261.000.0400.000.000.000	Supplies and Materials	\$4,906.00	\$185.00	\$8,859.54	(\$3,953.54)	\$0.00	(\$3,953.54)	-80.59%
	OBJECT: Supplies and Materials - 0400	\$4,906.00	\$185.00	\$8,859.54	(\$3,953.54)	\$0.00	(\$3,953.54)	-80.59%
FUND: TITLE IV ESSA - STUDENT SUPPORT & ACADEMIC - 261		\$110,840.00	\$16,403.68	\$92,709.81	\$18,130.19	\$23,975.93	(\$5,845.74)	-5.27%

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**Board Report**

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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	\$2,027.07	\$674.93	\$675.70	(\$0.77)	-0.03%
	OBJECT: Salaries - 0100	\$2,702.00	\$225.23	\$2,027.07	\$674.93	\$675.70	(\$0.77)	-0.03%
263.000.0200.000.000.000	Benefits	\$772.00	\$46.72	\$420.53	\$351.47	\$140.16	\$211.31	27.37%
	OBJECT: Benefits - 0200	\$772.00	\$46.72	\$420.53	\$351.47	\$140.16	\$211.31	27.37%
263.000.0300.000.000.000	Purchased Services	\$0.00	\$317.80	\$7,335.72	(\$7,335.72)	\$75.00	(\$7,410.72)	0.00%
	OBJECT: Purchased Services - 0300	\$0.00	\$317.80	\$7,335.72	(\$7,335.72)	\$75.00	(\$7,410.72)	0.00%
263.000.0400.000.000.000	Supplies and Materials	\$66,014.55	\$1,516.02	\$43,239.53	\$22,775.02	\$3,705.54	\$19,069.48	28.89%
	OBJECT: Supplies and Materials - 0400	\$66,014.55	\$1,516.02	\$43,239.53	\$22,775.02	\$3,705.54	\$19,069.48	28.89%
263.000.0500.000.000.000	Capital Objects	\$0.00	\$0.00	\$11,448.80	(\$11,448.80)	\$0.00	(\$11,448.80)	0.00%
	OBJECT: Capital Objects - 0500	\$0.00	\$0.00	\$11,448.80	(\$11,448.80)	\$0.00	(\$11,448.80)	0.00%
	FUND: PERKINS III PROFESSIONAL TECHNICAL ACT - 263	\$69,488.55	\$2,105.77	\$64,471.65	\$5,016.90	\$4,596.40	\$420.50	0.61%

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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	\$1,239.03	(\$1,239.03)	\$413.06	(\$1,652.09)	0.00%
	OBJECT: Salaries - 0100	\$0.00	\$137.67	\$1,239.03	(\$1,239.03)	\$413.06	(\$1,652.09)	0.00%
265.000.0200.000.000.000	Benefits	\$0.00	\$28.90	\$260.17	(\$260.17)	\$86.70	(\$346.87)	0.00%
	OBJECT: Benefits - 0200	\$0.00	\$28.90	\$260.17	(\$260.17)	\$86.70	(\$346.87)	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	\$6,053.74	(\$1,493.74)	\$499.76	(\$1,993.50)	-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	\$2,862.67	\$25,784.63	\$8,567.37	\$8,588.00	(\$20.63)	-0.06%
	OBJECT: Salaries - 0100	\$34,352.00	\$2,862.67	\$25,784.63	\$8,567.37	\$8,588.00	(\$20.63)	-0.06%
270.000.0200.000.000.000	Benefits	\$18,942.00	\$1,530.75	\$13,779.74	\$5,162.26	\$4,726.99	\$435.27	2.30%
	OBJECT: Benefits - 0200	\$18,942.00	\$1,530.75	\$13,779.74	\$5,162.26	\$4,726.99	\$435.27	2.30%
270.000.0300.000.000.000	Purchased Services	\$1,743.72	\$0.00	\$890.60	\$853.12	\$24.00	\$829.12	47.55%
	OBJECT: Purchased Services - 0300	\$1,743.72	\$0.00	\$890.60	\$853.12	\$24.00	\$829.12	47.55%
270.000.0400.000.000.000	Supplies and Materials	\$5,910.00	\$104.50	\$1,063.71	\$4,846.29	\$3,322.00	\$1,524.29	25.79%
	OBJECT: Supplies and Materials - 0400	\$5,910.00	\$104.50	\$1,063.71	\$4,846.29	\$3,322.00	\$1,524.29	25.79%
	FUND: TITLE III ESEA FED LEP - 270	\$60,947.72	\$4,497.92	\$41,518.68	\$19,429.04	\$16,660.99	\$2,768.05	4.54%

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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	\$115,765.44	\$9,667.99	\$78,761.86	\$37,003.58	\$26,004.03	\$10,999.55	9.50%
	OBJECT: Salaries - 0100	\$115,765.44	\$9,667.99	\$78,761.86	\$37,003.58	\$26,004.03	\$10,999.55	9.50%
271.000.0200.000.000.000	Benefits	\$46,118.42	\$3,258.92	\$28,165.25	\$17,953.17	\$9,587.09	\$8,366.08	18.14%
	OBJECT: Benefits - 0200	\$46,118.42	\$3,258.92	\$28,165.25	\$17,953.17	\$9,587.09	\$8,366.08	18.14%
271.000.0300.000.000.000	Purchased Services	\$6,940.00	\$1,500.00	\$1,500.00	\$5,440.00	\$440.00	\$5,000.00	72.05%
	OBJECT: Purchased Services - 0300	\$6,940.00	\$1,500.00	\$1,500.00	\$5,440.00	\$440.00	\$5,000.00	72.05%
271.000.0400.000.000.000	Supplies and Materials	\$1,851.14	\$0.00	\$0.00	\$1,851.14	\$1,074.00	\$777.14	41.98%
	OBJECT: Supplies and Materials - 0400	\$1,851.14	\$0.00	\$0.00	\$1,851.14	\$1,074.00	\$777.14	41.98%
	FUND: TITLE II-A ESEA IMPROVING TEACHER QUALITY - 271	\$170,675.00	\$14,426.91	\$108,427.11	\$62,247.89	\$37,105.12	\$25,142.77	14.73%

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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)	\$158.97	(\$1,162.83)	0.00%
	OBJECT: Purchased Services - 0300	\$0.00	\$0.00	\$1,003.86	(\$1,003.86)	\$158.97	(\$1,162.83)	0.00%
274.000.0400.000.000.000	Supplies and Materials	\$9,684.80	\$2,870.88	\$2,870.88	\$6,813.92	\$5,042.30	\$1,771.62	18.29%
	OBJECT: Supplies and Materials - 0400	\$9,684.80	\$2,870.88	\$2,870.88	\$6,813.92	\$5,042.30	\$1,771.62	18.29%
	FUND: Stronger Connections Grant - 274	\$9,684.80	\$2,870.88	\$3,874.74	\$5,810.06	\$5,201.27	\$608.79	6.29%

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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	\$24,580.42	\$39,419.58	\$10,340.07	\$29,079.51	45.44%
	OBJECT: Salaries - 0100	\$64,000.00	\$3,446.69	\$24,580.42	\$39,419.58	\$10,340.07	\$29,079.51	45.44%
284.000.0200.000.000.000	Benefits	\$0.00	\$668.59	\$7,434.21	(\$7,434.21)	\$2,275.50	(\$9,709.71)	0.00%
	OBJECT: Benefits - 0200	\$0.00	\$668.59	\$7,434.21	(\$7,434.21)	\$2,275.50	(\$9,709.71)	0.00%
284.000.0300.000.000.000	Purchased Services	\$0.00	\$1,264.54	\$23,745.61	(\$23,745.61)	\$0.00	(\$23,745.61)	0.00%
	OBJECT: Purchased Services - 0300	\$0.00	\$1,264.54	\$23,745.61	(\$23,745.61)	\$0.00	(\$23,745.61)	0.00%
284.000.0400.000.000.000	Supplies and Materials	\$47,906.51	\$1,155.36	\$24,274.65	\$23,631.86	\$2,014.65	\$21,617.21	45.12%
	OBJECT: Supplies and Materials - 0400	\$47,906.51	\$1,155.36	\$24,274.65	\$23,631.86	\$2,014.65	\$21,617.21	45.12%
	FUND: GEAR UP GRANT - 284	\$111,906.51	\$6,535.18	\$80,034.89	\$31,871.62	\$14,630.22	\$17,241.40	15.41%

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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	\$61,610.61	\$598,227.68	\$176,584.82	\$166,930.29	\$9,654.53	1.25%
	OBJECT: Salaries - 0100	\$774,812.50	\$61,610.61	\$598,227.68	\$176,584.82	\$166,930.29	\$9,654.53	1.25%
290.000.0200.000.000.000	Benefits	\$540,187.50	\$42,609.72	\$403,287.79	\$136,899.71	\$122,696.28	\$14,203.43	2.63%
	OBJECT: Benefits - 0200	\$540,187.50	\$42,609.72	\$403,287.79	\$136,899.71	\$122,696.28	\$14,203.43	2.63%
290.000.0300.000.000.000	Purchased Services	\$46,688.18	\$5,771.04	\$16,491.44	\$30,196.74	\$354.24	\$29,842.50	63.92%
	OBJECT: Purchased Services - 0300	\$46,688.18	\$5,771.04	\$16,491.44	\$30,196.74	\$354.24	\$29,842.50	63.92%
290.000.0400.000.000.000	Supplies and Materials	\$1,986,226.89	\$60,749.40	\$1,245,296.98	\$740,929.91	\$134,052.46	\$606,877.45	30.55%
	OBJECT: Supplies and Materials - 0400	\$1,986,226.89	\$60,749.40	\$1,245,296.98	\$740,929.91	\$134,052.46	\$606,877.45	30.55%
290.000.0500.000.000.000	Capital Objects	\$5,390.10	\$449.84	\$5,390.10	\$0.00	\$0.00	\$0.00	0.00%
	OBJECT: Capital Objects - 0500	\$5,390.10	\$449.84	\$5,390.10	\$0.00	\$0.00	\$0.00	0.00%
	FUND: FOOD SERVICE FUND - 290	\$3,353,305.17	\$171,190.61	\$2,268,693.99	\$1,084,611.18	\$424,033.27	\$660,577.91	19.70%

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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	\$500.00	\$1,919,523.64	\$14,191.36	\$0.00	\$14,191.36	0.73%
	OBJECT: Debt Retirement - 0600	\$1,933,715.00	\$500.00	\$1,919,523.64	\$14,191.36	\$0.00	\$14,191.36	0.73%
	FUND: DEBT SERVICE FUND - 310	\$1,933,715.00	\$500.00	\$1,919,523.64	\$14,191.36	\$0.00	\$14,191.36	0.73%

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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	\$0.00	\$9,375.00	(\$9,375.00)	\$2,780.00	(\$12,155.00)	0.00%
	OBJECT: Purchased Services - 0300	\$0.00	\$0.00	\$9,375.00	(\$9,375.00)	\$2,780.00	(\$12,155.00)	0.00%
436.000.0400.000.000.000	Supplies and Materials	\$0.00	\$0.00	\$8,550.56	(\$8,550.56)	\$1,949.44	(\$10,500.00)	0.00%
	OBJECT: Supplies and Materials - 0400	\$0.00	\$0.00	\$8,550.56	(\$8,550.56)	\$1,949.44	(\$10,500.00)	0.00%
436.000.0500.000.000.000	Capital Objects	\$8,567,728.00	\$16,875.00	\$1,517,830.08	\$7,049,897.92	\$597,715.20	\$6,452,182.72	75.31%
	OBJECT: Capital Objects - 0500	\$8,567,728.00	\$16,875.00	\$1,517,830.08	\$7,049,897.92	\$597,715.20	\$6,452,182.72	75.31%
	FUND: School Modernization - 436	\$8,567,728.00	\$16,875.00	\$1,535,755.64	\$7,031,972.36	\$602,444.64	\$6,429,527.72	75.04%

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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
<b>Grand Total:</b>		\$64,184,649.09	\$4,634,417.32	\$41,236,800.64	\$22,947,848.45	\$10,025,912.53	\$12,921,935.92	20.13%

End of Report